

OCTOBER 2018

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

NOVEMBER 13, 2018
INVOICE # 9461196

FOR PROFESSIONAL SERVICES RENDERED THROUGH OCTOBER 31, 2018:	\$686,220.00
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT NON-WORKING TRAVEL MATTER	\$100,705.52
LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTER	<u>\$7,425.00</u>
FEE SUB-TOTAL	\$578,089.48
DISBURSEMENTS	<u>\$22,550.47</u>
TOTAL INVOICE	\$600,639.95

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MIGUEL FABRE
PUERTO RICO

INVOICE # 9461196

CLIENT NUMBER: 57347

NOVEMBER 13, 2018

FOR PROFESSIONAL SERVICES RENDERED
THROUGH OCTOBER 31, 2018:

CASE ADMINISTRATION/MISCELLANEOUS**MATTER NUMBER - 10008**

DATE	INITIALS	TIME	DESCRIPTION	AMOUNT
10/01/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
10/01/18	MMR	1.00	Participate in weekly strategy call with professionals.	890.00
10/01/18	CNW	.90	Participate in portion of weekly all professionals' call (.7); correspond with M. Root, T. Hooker, and M. Patterson re project management (.2).	760.50
10/01/18	RDG	.30	Telephone conference with H. Mayol and F. del Castillo re UPR RSA process, issues.	330.00
10/01/18	RDG	1.40	Analyze and email conference with M. Root, et al, re agenda for all-professionals call today (.4); participate in conference call (1.0).	1,540.00
10/01/18	RDG	.20	Receive and review report re PREPA certified 2019 fiscal plan.	220.00
10/01/18	RDG	.20	Receive and review report re resolution of monoline objections to GDB restructuring.	220.00
10/01/18	RDG	1.50	Receive and preliminarily review UCC reply in support of derivative standing in GDB restructuring matter.	1,650.00
10/02/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
10/02/18	CNW	.20	Correspond with R. Gordon and M. Patterson re project management.	169.00
10/02/18	RDG	.20	Receive and review UCC notice of appeal re order denying automatic stay of GDB restructuring; email conference with team re same.	220.00
10/02/18	RDG	1.20	Receive and review joint reply in support of motion to dismiss UCC's adversary proceeding against GDB restructuring.	1,320.00

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10/03/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
10/03/18	CNW	.20	Correspond with M. Patterson re project management (.1); correspond with R. Gordon re strategy and confidential case developments (.1).	169.00
10/03/18	RDG	.20	Receive and review [REDACTED] [REDACTED] [REDACTED]	220.00
10/03/18	TDH	.50	Update case calendar.	185.00
10/03/18	TDH	.70	Prepare team calendar notifications with upcoming deadlines.	259.00
10/04/18	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	220.00
10/04/18	CNW	.20	Correspond with R. Gordon and M. Patterson re project management.	169.00
10/05/18	MXP	.50	Update court, correspondence and subject files with recent documents.	110.00
10/05/18	MXP	.90	Prepare daily team circulation of key pleadings and articles.	198.00
10/05/18	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	66.00
10/05/18	MMR	1.10	Review of stipulation between GDB and UCC (.8); confer with W. Williams on hearing on same (.2); review of W. Williams memo re hearing (.1).	979.00
10/05/18	CNW	.20	Correspond with R. Gordon and M. Patterson re project management.	169.00
10/05/18	RDG	.70	Receive and review report re resolution of UCC objections to GDB restructuring.	770.00
10/08/18	CS	1.00	Prepare for (.2) and participate in weekly strategy call (.8).	1,100.00
10/08/18	MXP	.90	Prepare daily team circulation of key pleadings and articles.	198.00
10/08/18	MMR	1.40	Prepare for (.6); and participate in weekly strategy call (.8).	1,246.00

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10/08/18	CNW	.90	Participate in weekly all-professionals call (.8); correspond with M. Patterson re project management (.1).	760.50
10/08/18	RDG	1.20	Analyze and email conference with M. Root re agenda for all-professionals call today (.1); prepare (.3) and participate (.8) in conference call.	1,320.00
10/09/18	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	220.00
10/09/18	TDH	.10	Update case calendar with recent deadlines.	37.00
10/09/18	TDH	.20	Prepare team calendar notifications with upcoming deadlines.	74.00
10/10/18	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	220.00
10/10/18	CNW	.80	Meet with R. Gordon re case developments, strategy, and research (.7); correspond with M. Patterson re project management (.1).	676.00
10/10/18	RDG	.30	Receive and review [REDACTED]	330.00
10/10/18	RDG	.70	Conference with C. Wedoff re status of matters.	770.00
10/11/18	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	220.00
10/11/18	MXP	.50	Update court, correspondence and subject files with recent documents.	110.00
10/11/18	CNW	.30	Confer with R. Gordon, M. Root, and M. Patterson re case and project management.	253.50
10/11/18	RDG	.50	Review, analyze list of open matters and issues and task list.	550.00
10/12/18	CNW	.10	Correspond with M. Patterson re project management.	84.50
10/15/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
10/15/18	MMR	1.20	Participate in weekly strategy call with FTI, Segal, Jenner, and Bennazar teams (1.0); follow up call with R. Gordon (.2).	1,068.00

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10/15/18	CNW	1.60	Participate in all professionals call (1.0); review activity in main case, appeals dockets, and adversary dockets for master calendar (.4); confer and correspond with M. Root re same (.1); correspond with R. Gordon, H. Mayol, and M. Patterson re case developments and project management (.1).	1,352.00
10/15/18	RDG	1.60	Analyze and email conference with M. Root and C. Wedoff re agenda for all-professionals call today (.3); prepare (.1) and participate (1.0) in conference call; follow-up call with M. Root (.2).	1,760.00
10/16/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
10/16/18	CNW	.10	Correspond with M. Patterson re project management.	84.50
10/16/18	RDG	.50	Review, analyze open matters and strategy.	550.00
10/17/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
10/17/18	CNW	.10	Correspond with M. Patterson re project management.	84.50
10/17/18	PSR	.30	Researched specialized databases and the internet to identify and obtain a legal citation in full text for M. Patston (#10044).	102.00
10/18/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
10/18/18	MXP	.20	Obtain a copy of the Order Establishing Hearing Date And Briefing Schedule for T. Hooker.	44.00
10/18/18	CNW	.90	Confer with M. Root and M. Patterson re project management (.2); update master task list (.7)	760.50
10/18/18	RDG	.30	Receive and review updated internal schedule of open items and upcoming dates and deadlines.	330.00
10/18/18	TJP	.10	Researched specialized databases to obtain requested information for M. Patson.	34.00
10/18/18	TDH	.20	Prepare team calendar notifications with upcoming deadlines.	74.00
10/18/18	TDH	.10	Update case calendar .	37.00
10/19/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
10/19/18	MXP	.50	Update court, correspondence and subject files with recent documents.	110.00

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10/20/18	RDG	.20	Receive and review ad hoc GO bondholders' fourth supplemental Rule 2019 statement.	220.00
10/22/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
10/22/18	MXP	.30	Update SharePoint site with COFINA 9019, Disclosure Statement, and Plan Documents for team review.	66.00
10/22/18	MMR	1.20	Prepare for (.1) and participate in all professionals strategy call (1.1).	1,068.00
10/22/18	CNW	2.40	Participate in weekly all professionals' call (1.1); review items set for November 7 omnibus hearing (.6); summarize same for Jenner team (.3); update master task list (.3); correspond with M. Patterson re project management (.1).	2,028.00
10/22/18	RDG	1.50	Prepare (.4) and participate in all-professionals call re pending matters and strategy (1.1).	1,650.00
10/22/18	RDG	.30	Receive and review report [REDACTED] [REDACTED]	330.00
10/23/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
10/23/18	CNW	.10	Correspond with M. Patterson re project management	84.50
10/24/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
10/24/18	CNW	.70	Update master professionals' task list (.4); correspond with M. Root re same (.1); correspond with K. Rosoff and M. Patterson re project management (.2).	591.50
10/25/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
10/26/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
10/26/18	MXP	.40	Update court, correspondence and subject files with recent documents.	88.00
10/26/18	MXP	.80	Prepare certificates of service for the Motion To Change The Objection Deadline For COFINA Settlement Motion.	176.00
10/26/18	MXP	.80	Prepare certificates of service for the Urgent Motion For Expedited Consideration Of The Settlement Deadline Motion.	176.00

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10/26/18	MXP	2.60	Coordinate and execute service by email, US Mail and UPS for the Motion To Change The Objection Deadline For COFINA Settlement Motion (1.3); and Urgent Motion For Expedited Consideration Of The Settlement Deadline Motion (1.3).	572.00
10/26/18	CNW	.20	Correspond with M. Root and M. Patterson re case and project management.	169.00
10/29/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
10/29/18	CNW	.10	Correspond with M. Patterson re project management.	84.50
10/30/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
10/30/18	MMR	.50	Respond to inquiry regarding notice issue to retirees and confer with Possinger/Prime Clerk on same.	445.00
10/30/18	CNW	.30	Correspond with M. Root, K. Rosoff, and M. Patterson re case and project management.	253.50
10/31/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
10/31/18	TDH	.40	Archived team email communications.	148.00
		57.40	PROFESSIONAL SERVICES	\$ 36,051.50

LESS 15% FEE DISCOUNT \$ -5,407.73

FEE SUB-TOTAL \$ 30,643.77

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	13.00	1,100.00	14,300.00
CATHERINE L. STEEGE	1.00	1,100.00	1,100.00
MELISSA M. ROOT	6.40	890.00	5,696.00
CARL N. WEDOFF	10.30	845.00	8,703.50
TOI D. HOOKER	2.20	370.00	814.00
TRICIA J. PEAVLER	.10	340.00	34.00
PAUL S. RAMONAS	.30	340.00	102.00
MARC A. PATTERSON	24.10	220.00	5,302.00
TOTAL	57.40		\$ 36,051.50

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MATTER 10008 TOTAL

\$ 30,643.77

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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS**MATTER NUMBER - 10016**

Date	Professional	Hours	Description	Fee
10/01/18	MMR	1.10	Work on response to fee examiner (.7); e-mail with C. Wedoff regarding November fee applications and timing issues (.4).	979.00
10/01/18	RDG	.20	Email conference with M. Root re response to fee examiner and fourth interim fee application preparation.	220.00
10/01/18	TDH	.20	Gather expense receipts for review by M. Root.	74.00
10/02/18	MMR	1.20	Revise fee examiner response letter and circulate same.	1,068.00
10/02/18	TDH	.60	Gather monthly invoices and expense statements for upcoming fee application.	222.00
10/03/18	CS	.80	Revise fee examiner response letter.	880.00
10/03/18	MMR	.80	Revise Fee Examiner letter and send same.	712.00
10/03/18	RDG	1.00	Review and revise proposed letter to fee examiner, locate exhibit, and finalize same.	1,100.00
10/04/18	MMR	.20	E-mail to Hacienda regarding professionals' bills.	178.00
10/05/18	MMR	1.10	Review of Jenner September invoice for redactions and privilege.	979.00
10/11/18	RDG	1.50	Review draft fee statement for September services to ensure compliance, and draft revisions.	1,650.00
10/12/18	RDG	.30	Email conferences with M. Root and N. Peralta re revisions to fee statement for September services.	330.00
10/18/18	CNW	.50	Prepare Jenner fee statement, sworn declaration, and supporting materials.	422.50
10/22/18	TDH	.80	Gather LEDES and expense back up materials for review by M. Root.	296.00
10/23/18	TDH	1.00	Work on preparing draft fee application exhibits.	370.00
10/26/18	MMR	.90	Review of M. Hancock e-mail and charts regarding second interim fee application and confer with Steege/Gordon on same (.6); phone call with M. Hancock regarding same (.3).	801.00

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10/26/18	RDG	.40	Receive and review Fee Examiner's reply to Jenner's response in support of third interim fee application, and email conference with C. Steege and M. Root re strategy (.3); further email conference with M. Hancock, M. Root, et al., re same (.1).	440.00
10/30/18	KAR	3.20	Began drafting fourth interim fee application (3); Corresponded with M. Root and C. Wedoff re same (.2).	1,568.00
10/31/18	KAR	1.70	Continued drafting fourth interim fee application (1.5); Communicated with C. Wedoff re same (.2).	833.00
10/31/18	TDH	3.00	Worked on preparing draft exhibits.	1,110.00
		20.50	PROFESSIONAL SERVICES	\$ 14,232.50
LESS 15% FEE DISCOUNT				<u>\$ -2,134.88</u>
FEE SUB-TOTAL				\$ 12,097.62

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.40	1,100.00	3,740.00
CATHERINE L. STEEGE	.80	1,100.00	880.00
MELISSA M. ROOT	5.30	890.00	4,717.00
CARL N. WEDOFF	.50	845.00	422.50
KATHERINE A. ROSOFF	4.90	490.00	2,401.00
TOI D. HOOKER	5.60	370.00	2,072.00
TOTAL	20.50		\$ 14,232.50

MATTER 10016 TOTAL \$ 12,097.62

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COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

Date	Code	Hours	Description	Amount
10/03/18	MMR	.50	E-mails with Puerto Rico counsel to prepare for 10/5 committee meeting.	445.00
10/03/18	RDG	2.50	Review, revise presentation materials for 10/5 Retiree Committee meeting, and telephone conference with S. Gumbs re same.	2,750.00
10/05/18	CS	2.00	Attend committee meeting.	2,200.00
10/05/18	MMR	2.70	Prepare for meeting with committee (.7); participate in meeting with committee (2.0).	2,403.00
10/05/18	MMR	.40	Participate in post conference with R. Gordon and S. Gumbs re committee meeting.	356.00
10/05/18	RDG	.40	Telephone conference with S. Gumbs re Retiree Committee meeting today.	440.00
10/05/18	RDG	2.80	Prepare (.8) and participate in Retiree Committee meeting (2.0)	3,080.00
10/05/18	RDG	.20	Email conference [REDACTED]	220.00
10/08/18	RDG	.10	Email conference [REDACTED] discuss committee matters.	110.00
10/18/18	RDG	.40	Analyze reporting and scheduling and agendas of meetings with Retiree Committee, and email conference with F. del Castillo, S. Gumbs, et al, re same.	440.00
10/23/18	RDG	.30	Receive and review [REDACTED] [REDACTED] [REDACTED]	330.00
10/24/18	CS	.30	Email to R. Gordon [REDACTED] [REDACTED]	330.00
10/24/18	RDG	.30	Further analysis [REDACTED] [REDACTED]	330.00
10/24/18	RDG	.30	Email conference with H. Mayol, et al, re committee matters.	330.00
10/25/18	RDG	.20	Email conference with H. Mayol, et al, re 11/6 Committee meeting.	220.00

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10/25/18	RDG	.20	Draft email correspondence [REDACTED] [REDACTED]	220.00
10/26/18	MMR	.50	Preparations for in person committee meeting on 11/6.	445.00
10/29/18	MMR	1.30	Work on presentation materials for 11/6 committee meeting.	1,157.00
10/30/18	MMR	1.80	Work on presentation materials for 11/6 meeting.	1,602.00
10/31/18	RDG	.20	Analysis and email conference with M. Root, et al., re agenda for 11/6 Retiree Committee meeting.	220.00
		17.40	PROFESSIONAL SERVICES	\$ 17,628.00

LESS 15% FEE DISCOUNT \$ -2,644.20

FEE SUB-TOTAL \$ 14,983.80

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	7.90	1,100.00	8,690.00
CATHERINE L. STEEGE	2.30	1,100.00	2,530.00
MELISSA M. ROOT	7.20	890.00	6,408.00
TOTAL	17.40		\$ 17,628.00

MATTER 10024 TOTAL \$ 14,983.80

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COMMUNICATIONS WITH RETIREES**MATTER NUMBER - 10032**

10/01/18	RDG	.30	Telephone conference with H. Mayol and F. del Castillo re communications with retirees, issues.	330.00
10/03/18	MMR	.30	Review draft talking points circulated by Marchand team.	267.00
10/03/18	RDG	.40	Draft email correspondence to J. Marchand, et al, re [REDACTED] [REDACTED] [REDACTED]	440.00
10/04/18	RDG	.40	Email conferences with M. Schell and H. Mayol re [REDACTED] [REDACTED] [REDACTED]	440.00
10/22/18	MMR	.40	Revise post to committee website.	356.00
10/22/18	RDG	.50	Receive and review report from F. Diaz re [REDACTED] [REDACTED] [REDACTED]	550.00
10/23/18	RDG	.30	Review and revise proposed press release re new certified Commonwealth fiscal plan.	330.00
10/23/18	RDG	.40	Review and revise proposed update to website FAQ response, and email conference with M. Schell, et al, re same.	440.00
10/23/18	RDG	.30	Receive and review report from M. Schell re [REDACTED] [REDACTED] [REDACTED] [REDACTED]	330.00
10/24/18	RDG	.30	Receive and review report from M. Schell re recent on-island editorial, and email conference with M. Schell re same and communications with retirees.	330.00
10/24/18	RDG	.30	Email conference with H. Mayol re [REDACTED] [REDACTED] [REDACTED]	330.00
10/25/18	MMR	.40	Prepare submission for COR website.	356.00
10/27/18	RDG	.20	Email conference with J. Marchand, et al, [REDACTED] [REDACTED] [REDACTED]	220.00

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10/31/18	RDG	.20	Review Retiree Committee website, recent postings.	220.00
		4.70	PROFESSIONAL SERVICES	\$ 4,939.00
LESS 15% FEE DISCOUNT				<u>\$ -740.85</u>
FEE SUB-TOTAL				\$ 4,198.15

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.60	1,100.00	3,960.00
MELISSA M. ROOT	1.10	890.00	979.00
TOTAL	4.70		\$ 4,939.00

MATTER 10032 TOTAL	\$ 4,198.15
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PENSION ANALYSIS**MATTER NUMBER - 10059**

10/03/18	RDG	.20	Analyze and draft email [REDACTED] [REDACTED]	220.00
10/08/18	RDG	.30	Receive and review Paygo report and email correspondence from L. Park re same.	330.00
		.50	PROFESSIONAL SERVICES	\$ 550.00
LESS 15% FEE DISCOUNT				<u>\$ -82.50</u>
FEE SUB-TOTAL				\$ 467.50

SUMMARY OF PENSION ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.50	1,100.00	550.00
TOTAL	.50		\$ 550.00

MATTER 10059 TOTAL \$ 467.50

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FISCAL PLAN/PLAN OF ADJUSTMENT**MATTER NUMBER - 10067**

10/01/18	CS	.20	Email re [REDACTED]	220.00
10/01/18	RDG	.50	Telephone conference with H. Mayol and F. del Castillo re pension issues under plan of adjustment.	550.00
10/02/18	MMR	1.30	Analysis and e-mails with FTI, Bennazar teams [REDACTED] [REDACTED]	1,157.00
10/02/18	RDG	1.40	Review caselaw, and email conference with C. Wedoff re research issue related to plan.	1,540.00
10/02/18	RDG	1.50	Prepare (.3) and participate in [REDACTED] [REDACTED] [REDACTED] (1.2).	1,650.00
10/03/18	MMR	1.10	Review of [REDACTED] [REDACTED]	979.00
10/03/18	CNW	.30	Conduct targeted factual research re fiscal plan.	253.50
10/03/18	RDG	.50	Further [REDACTED] [REDACTED]	550.00
10/03/18	RDG	.40	Receive [REDACTED] [REDACTED]	440.00
10/03/18	RDG	.30	Review [REDACTED]	330.00
10/04/18	CS	.90	Telephone conference [REDACTED] [REDACTED]	990.00
10/04/18	MMR	1.90	Review of [REDACTED] [REDACTED] [REDACTED]	1,691.00
10/04/18	RDG	.40	Telephone conference with [REDACTED] [REDACTED]	440.00
10/04/18	RDG	.20	Email conference with C. Wedoff re [REDACTED]	220.00
10/05/18	RDG	.20	Telephone conference with [REDACTED] [REDACTED]	220.00
10/08/18	RDG	.30	Further review report re [REDACTED] [REDACTED], and email conference with team re same.	330.00

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10/08/18	RDG	.30	Receive [REDACTED] [REDACTED]	330.00
10/08/18	RDG	.30	Draft email correspondence to [REDACTED] [REDACTED] [REDACTED]	330.00
10/09/18	RDG	.70	Participate in conference call [REDACTED] [REDACTED] [REDACTED] [REDACTED]	770.00
10/09/18	RDG	.30	Email and telephone conference [REDACTED] [REDACTED]	330.00
10/09/18	RDG	3.80	Email conference with [REDACTED] [REDACTED] [REDACTED]	4,180.00
10/10/18	RDG	1.00	Telephone conference with [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,100.00
10/10/18	RDG	.40	Further email conference with [REDACTED] [REDACTED]	440.00
10/11/18	MMR	.60	Review of [REDACTED]	534.00
10/11/18	RDG	.50	Email conference with [REDACTED] [REDACTED] [REDACTED]	550.00
10/11/18	RDG	1.40	Telephone conference with [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,540.00
10/12/18	RDG	.80	Email conference with [REDACTED] [REDACTED] [REDACTED]	880.00
10/12/18	RDG	3.50	Telephone conference with [REDACTED] [REDACTED]	3,850.00
10/12/18	RDG	.30	Prepare for [REDACTED]	330.00

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10/12/18	RDG	.70	Analyze and telephone conference with S. Gumbs re [REDACTED] [REDACTED] [REDACTED]	770.00
10/15/18	MMR	.50	Review [REDACTED]	445.00
10/15/18	RDG	.20	Review [REDACTED] [REDACTED]	220.00
10/15/18	RDG	1.20	Email and telephone conference with [REDACTED] [REDACTED] [REDACTED]	1,320.00
10/16/18	MMR	.50	Confer with R. Gordon [REDACTED] [REDACTED]	445.00
10/16/18	RDG	.30	Email conference [REDACTED] [REDACTED]	330.00
10/16/18	RDG	1.80	Receive and review [REDACTED] [REDACTED] [REDACTED]	1,980.00
10/17/18	RDG	.20	Receive and review report re FOMB public meeting on 10/23 re Commonwealth fiscal plan, and email conference with S. Gumbs, et al, re same.	220.00
10/18/18	RDG	.20	Receive [REDACTED] [REDACTED] [REDACTED]	220.00
10/19/18	RDG	.30	Further [REDACTED] [REDACTED]	330.00
10/22/18	CS	1.40	Prepare [REDACTED] [REDACTED]	1,540.00
10/22/18	CS	.60	Edit [REDACTED]	660.00
10/22/18	RDG	.30	Telephone conference with H. Mayol and F. del Castillo [REDACTED]	330.00
10/22/18	RDG	.20	Review [REDACTED] [REDACTED]	220.00
10/22/18	RDG	2.10	Work [REDACTED] [REDACTED]	2,310.00

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10/22/18	RDG	.10	Receive [REDACTED] [REDACTED]	110.00
10/22/18	RDG	.10	Email [REDACTED]	110.00
10/23/18	CS	.10	Revise press release re fiscal plan.	110.00
10/23/18	CS	1.00	Revise [REDACTED]	1,100.00
10/23/18	CS	.30	Emails [REDACTED]	330.00
10/23/18	MMR	2.10	Study [REDACTED] [REDACTED]	1,869.00
10/23/18	MMR	.90	Research [REDACTED]	801.00
10/23/18	CNW	1.70	Conduct [REDACTED]	1,436.50
10/23/18	RDG	1.90	Attend FOMB public meeting re fiscal plan via livestream (1.4); email conference with S. Gumbs, et al, re same (.5).	2,090.00
10/23/18	RDG	1.60	Review, analyze proposed Commonwealth fiscal plan, and email conference with S. Gumbs re same.	1,760.00
10/23/18	RDG	.50	Further email conferences [REDACTED] [REDACTED] [REDACTED]	550.00
10/23/18	RDG	.50	Email conference [REDACTED] [REDACTED] [REDACTED]	550.00
10/23/18	RDG	1.00	Further analysis and [REDACTED] [REDACTED]	1,100.00
10/23/18	RDG	2.00	Further review new fiscal plan.	2,200.00
10/24/18	MMR	1.10	Review of fiscal plan analysis and comparison of prior plans.	979.00
10/24/18	RDG	.50	Analysis and email conference [REDACTED] [REDACTED]	550.00
10/24/18	RDG	.50	Further [REDACTED] [REDACTED]	550.00
10/24/18	RDG	3.50	Further [REDACTED]	3,850.00

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10/25/18	RDG	2.20	Review [REDACTED] [REDACTED] [REDACTED]	2,420.00
10/25/18	RDG	.60	Prepare and participate [REDACTED] [REDACTED]	660.00
10/26/18	CS	1.00	Telephone conference with [REDACTED] [REDACTED]	1,100.00
10/26/18	CS	1.00	Telephone conference [REDACTED]	1,100.00
10/26/18	MMR	.60	Review [REDACTED]	534.00
10/26/18	RDG	.10	Email [REDACTED] [REDACTED]	110.00
10/26/18	RDG	2.10	Telephone conference with H. Mayol, F del Castillo, and M. Fabre [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,310.00
10/28/18	CNW	6.70	Continue research [REDACTED] [REDACTED]	5,661.50
10/28/18	RDG	.30	Review report [REDACTED] [REDACTED] [REDACTED]	330.00
10/28/18	RDG	.10	Email [REDACTED]	110.00
10/28/18	RDG	2.40	Work [REDACTED] [REDACTED]	2,640.00
10/28/18	RDG	.10	Email conference with M. Root [REDACTED] [REDACTED]	110.00
10/29/18	CS	.40	Review [REDACTED]	440.00
10/29/18	CS	.50	Attend meeting with team re [REDACTED] [REDACTED]	550.00
10/29/18	MMR	.70	Review of [REDACTED] [REDACTED]	623.00
10/29/18	MMR	1.00	Review of [REDACTED] [REDACTED]	890.00

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10/29/18	CNW	3.50	Confer with M. Root and W. Williams re [REDACTED] [REDACTED] [REDACTED]	2,957.50
10/29/18	RDG	1.00	Review [REDACTED] [REDACTED] [REDACTED]	1,100.00
10/29/18	RDG	6.20	Review [REDACTED] [REDACTED]	6,820.00
10/30/18	CS	.50	Prepare [REDACTED]	550.00
10/30/18	CS	2.00	Attend [REDACTED]	2,200.00
10/30/18	MMR	.30	Phone [REDACTED] [REDACTED]	267.00
10/30/18	RDG	5.00	Further [REDACTED] [REDACTED]	5,500.00
		93.50	PROFESSIONAL SERVICES	\$ 97,093.00
LESS 15% FEE DISCOUNT				<u>\$ -14,563.95</u>
FEE SUB-TOTAL				\$ 82,529.05

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	58.80	1,100.00	64,680.00
CATHERINE L. STEEGE	9.90	1,100.00	10,890.00
MELISSA M. ROOT	12.60	890.00	11,214.00
CARL N. WEDOFF	12.20	845.00	10,309.00
TOTAL	93.50		\$ 97,093.00

MATTER 10067 TOTAL \$ 82,529.05

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GO BONDS ISSUES**MATTER NUMBER - 10083**

10/25/18	RDG	.30	Review and review report re RFP issued by FOMB for claims counsel.	330.00
		.30	PROFESSIONAL SERVICES	\$ 330.00
LESS 15% FEE DISCOUNT				<u>\$ -49.50</u>
FEE SUB-TOTAL				\$ 280.50

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.30	1,100.00	330.00
TOTAL	.30		\$ 330.00

MATTER 10083 TOTAL \$ 280.50

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NON-WORKING TRAVEL TIME**MATTER NUMBER - 10105**

10/29/18	CS	3.00	[REDACTED]	3,300.00
10/29/18	RDG	4.50	Non-working travel time [REDACTED] [REDACTED]	4,950.00
10/30/18	CS	2.50	Travel to Chicago.	2,750.00
10/30/18	RDG	3.50	Non-working travel time [REDACTED] [REDACTED]	3,850.00
		13.50	PROFESSIONAL SERVICES	\$ 14,850.00

LESS 50% FEE DISCOUNT		<u>\$ -7,425.00</u>
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FEE SUB-TOTAL	\$ 7,425.00
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SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	8.00	1,100.00	8,800.00
CATHERINE L. STEEGE	5.50	1,100.00	6,050.00
TOTAL	13.50		\$ 14,850.00

MATTER 10105 TOTAL	\$ 7,425.00
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COURT HEARINGS**MATTER NUMBER - 10121**

10/01/18	RDG	1.00	Review 9/13 hearing transcript.	1,100.00
10/05/18	WAW	1.20	Participating telephonically in hearing held on October 5, 2018 (.6); preparing summary of hearing for C. Steege, R. Gordon, and M. Root (.4); email correspondence with M. Root re: same (.2).	558.00
10/27/18	RDG	.10	Receive and review order re procedures for 11/7 hearing.	110.00
		2.30	PROFESSIONAL SERVICES	\$ 1,768.00
LESS 15% FEE DISCOUNT				<u>\$ -265.20</u>
FEE SUB-TOTAL				\$ 1,502.80

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.10	1,100.00	1,210.00
WILLIAM A. WILLIAMS	1.20	465.00	558.00
TOTAL	2.30		\$ 1,768.00

MATTER 10121 TOTAL \$ 1,502.80

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CHALLENGES TO PROMESA**MATTER NUMBER - 10130**

Date	Attorney	Hours	Description	Amount
10/01/18	CLO	1.70	Reviewed and revised brief of appellee.	629.00
10/01/18	IHG	3.00	Reviewed and revised Appointments Clause brief (2.7); spoke to W. Dreher re same (.3)	3,450.00
10/01/18	LCH	4.00	Final review of brief for filing (1.0); review Board filed brief (1.5); internal correspondence with team re filing of brief and edits (1.0); call with Bennazar firm re brief (.3); correspond with Bennazar firm re brief (.2).	3,560.00
10/01/18	MMR	2.20	E-mail with local counsel regarding final draft of appeal brief (.2); review of same (1.8); e-mail with L. Harrison on same (.2).	1,958.00
10/01/18	WKD	5.60	Finalized brief for filing.	4,060.00
10/01/18	RDG	2.20	Work on appellee brief in Aurelius matter, and email conference with L. Harrison re same.	2,420.00
10/01/18	RDG	.10	Email conference with M. Blumin re appellee brief.	110.00
10/01/18	NYL	3.50	Finalized, proofread, and filed First Circuit brief re Appointments Clause.	2,117.50
10/02/18	LCH	2.70	Reviewed briefs filed in support of Board.	2,403.00
10/02/18	MMR	1.60	Review of selected portions of briefs submitted by Board, UCC, and AFSCME.	1,424.00
10/03/18	CLO	.40	Worked on preparing and sending printed copies of brief of appellee to the First Circuit.	148.00
10/03/18	IHG	2.00	Read filings in Appointments Clause litigation from the Board, the U.S., and other parties.	2,300.00
10/03/18	LCH	.20	Correspondence re filing of paper copies of brief.	178.00
10/03/18	WKD	.30	Coordinated mechanics of filing brief.	217.50
10/03/18	NYL	.20	Corresponded with W. Dreher and C. Olson re paper copies of 1st Circuit brief re Appointments Clause.	121.00
10/05/18	RDG	.50	Receive and review FOMB motion to stay PDP members' adversary proceeding.	550.00

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10/08/18	IHG	1.00	Spoke with W. Dreher re briefs in Appointments Clause and open issues (.4); reviewed article from local counsel re incorporated/unincorporated territories (.6).	1,150.00
10/08/18	WKD	.40	Discussed status of cases with I. Gershengorn.	290.00
10/10/18	LCH	.20	Correspond with W. Dreher re oral argument order.	178.00
10/10/18	WKD	.40	Reviewed amicus brief of Puerto Rico legislators.	290.00
10/23/18	IHG	2.00	Reviewed briefs and key openers in preparation for oral argument.	2,300.00
10/24/18	IHG	3.00	Reviewed brief and key opinions in preparation for oral argument.	3,450.00
10/26/18	LCH	.10	Corresponded with C. Steege, I. Gershengorn re oral argument in 1st Circuit.	89.00
10/26/18	WKD	2.40	Researched history of legislation passed by First Congress.	1,740.00
		39.70	PROFESSIONAL SERVICES	\$ 35,133.00
LESS 15% FEE DISCOUNT				<u>\$ -5,269.95</u>
FEE SUB-TOTAL				\$ 29,863.05

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	11.00	1,150.00	12,650.00
ROBERT D. GORDON	2.80	1,100.00	3,080.00
LINDSAY C. HARRISON	7.20	890.00	6,408.00
MELISSA M. ROOT	3.80	890.00	3,382.00
WILLIAM K. DREHER	9.10	725.00	6,597.50
NATACHA Y. LAM	3.70	605.00	2,238.50
CHERYL L. OLSON	2.10	370.00	777.00
TOTAL	39.70		\$ 35,133.00

MATTER 10130 TOTAL \$ 29,863.05

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MEDIATION MATTER NUMBER - 10148

10/02/18	MMR	.20	Review [REDACTED]	178.00
10/02/18	RDG	.20	Receive and review [REDACTED] [REDACTED]	220.00
10/03/18	RDG	.10	Email [REDACTED]	110.00
10/16/18	RDG	.30	Email [REDACTED] [REDACTED]	330.00
10/17/18	RBL	.20	Telephone conference [REDACTED] [REDACTED]	260.00
10/22/18	RDG	.10	Telephone conference with [REDACTED] [REDACTED]	110.00
		1.10	PROFESSIONAL SERVICES	\$ 1,208.00
LESS 15% FEE DISCOUNT				<u>\$ -181.20</u>
FEE SUB-TOTAL				\$ 1,026.80

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.20	1,300.00	260.00
ROBERT D. GORDON	.70	1,100.00	770.00
MELISSA M. ROOT	.20	890.00	178.00
TOTAL	1.10		\$ 1,208.00

MATTER 10148 TOTAL \$ 1,026.80

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2004 INVESTIGATION**MATTER NUMBER - 10156**

Date	Initials	Hours	Description	Amount
10/01/18	LEP	3.90	Reviewed [REDACTED] for relevance (3.9).	1,852.50
10/01/18	LSR	1.00	Worked on revisions to [REDACTED]	850.00
10/01/18	LSR	.80	Call with Morgan Stanley re NDA.	680.00
10/01/18	LSR	.30	Call with GDB re status of document production.	255.00
10/01/18	AXG	4.20	Review and analyze documents for relevance [REDACTED]	1,827.00
10/02/18	LEP	6.70	Reviewed [REDACTED] for relevance (6.7).	3,182.50
10/02/18	LSR	2.60	Worked on finalizing [REDACTED]	2,210.00
10/02/18	AXG	9.20	Review and analyze documents for relevance from [REDACTED] [REDACTED] [REDACTED]	4,002.00
10/03/18	LEP	6.90	Reviewed [REDACTED] (6.9).	3,277.50
10/03/18	LSR	1.30	Reviewed documents identified by doc reviewers during review of Kobre & Kim database.	1,105.00
10/03/18	LSR	.50	Call with [REDACTED]	425.00
10/03/18	LSR	.80	Call with M. Dale re [REDACTED]	680.00
10/03/18	LSR	.20	Call with [REDACTED]	170.00
10/03/18	AXG	5.90	Review documents for relevance [REDACTED] [REDACTED] [REDACTED]	2,566.50
10/04/18	LEP	1.40	Summarized key documents from [REDACTED] [REDACTED]	665.00
10/04/18	LSR	.60	Review L. Pelanek analysis of [REDACTED] [REDACTED]	510.00
10/04/18	LSR	.50	Email to C. Steege re [REDACTED]	425.00

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10/04/18	LSR	.60	Call with PRASA re potential objection.	510.00
10/04/18	AXG	7.40	Review documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,219.00
10/05/18	LEP	5.60	Reviewed repository documents for [REDACTED] [REDACTED]	2,660.00
10/05/18	AXG	5.40	Review documents for relevance from [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,349.00
10/06/18	AXG	5.70	Review and analyze [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,479.50
10/07/18	AXG	1.80	Review and analyze [REDACTED] [REDACTED]	783.00
10/08/18	LSR	1.60	Review information provided by [REDACTED] [REDACTED]	1,360.00
10/08/18	AXG	1.50	Review and analyze documents for [REDACTED] [REDACTED]	652.50
10/09/18	LEP	5.70	Reviewed [REDACTED]	2,707.50
10/09/18	LSR	.30	Call with various financial institutions [REDACTED] [REDACTED]	255.00
10/09/18	AXG	6.10	Review and analyze documents for relevance [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,653.50
10/09/18	RDG	.10	Telephone conference [REDACTED] [REDACTED]	110.00
10/10/18	LEP	6.40	Participated in phone conference with [REDACTED] [REDACTED]	3,040.00
10/10/18	LSR	1.60	Call with [REDACTED] [REDACTED] [REDACTED]	1,360.00

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10/10/18	AXG	8.70	Review and analyze [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,784.50
10/11/18	LSR	.50	Drafted summary of [REDACTED] [REDACTED]	425.00
10/11/18	AXG	8.10	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED]	3,523.50
10/11/18	RDG	.20	Email conference with L. Raiford re Investigator Report and Rule 2004 discovery.	220.00
10/11/18	TDH	.80	Gather new documents produced by debtor for team review.	296.00
10/12/18	LSR	2.00	Worked with various underwriter parties in order to gain consent to law firm releasing documents.	1,700.00
10/12/18	AXG	4.30	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED]	1,870.50
10/13/18	AXG	6.80	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED]	2,958.00
10/15/18	LEP	5.20	Reviewed [REDACTED]	2,470.00
10/15/18	LSR	2.60	Looked into [REDACTED] [REDACTED] 1.3); call with PMA on outstanding discovery issues (.2); follow up with numerous entities re acknowledgement of fully executed NDA (1.1).	2,210.00
10/15/18	AXG	8.00	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED]	3,480.00
10/16/18	LEP	5.40	Reviewed new [REDACTED] [REDACTED]	2,565.00

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10/16/18	LSR	1.90	Reviewed latest [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,615.00
10/16/18	TDH	.80	Gather new documents produced by debtor for team review.	296.00
10/17/18	LEP	1.70	Participated in phone conference with [REDACTED] [REDACTED] [REDACTED]	807.50
10/17/18	LSR	.30	Call with O'Neill & Borgess.	255.00
10/18/18	LSR	1.30	Addressed [REDACTED] [REDACTED]	1,105.00
10/18/18	AXG	2.10	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED]	913.50
10/19/18	AXG	4.50	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED]	1,957.50
10/20/18	AXG	4.20	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED]	1,827.00
10/22/18	AXG	5.50	Review and analyze documents for relevance from folder [REDACTED]	2,392.50
10/23/18	LSR	2.00	Call with O'Neill & Borgess re outstanding production issues (.2); worked on resolving same (1.8).	1,700.00
10/23/18	AXG	8.10	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED]	3,523.50
10/24/18	LSR	.70	Reviewed GDB proposed 502 Order (.4); call with J. Worthington re same (.3).	595.00
10/24/18	AXG	8.70	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED]	3,784.50

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10/25/18	LSR	2.20	Work on preparing request to GDB [REDACTED] [REDACTED] [REDACTED]	1,870.00
10/25/18	AXG	6.40	Review and analyze documents for relevance from folder [REDACTED]	2,784.00
10/26/18	AXG	.80	Review and analyze documents for relevance from folder [REDACTED]	348.00
10/27/18	AXG	5.00	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED]	2,175.00
10/29/18	AXG	9.00	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED]	3,915.00
10/30/18	LSR	.80	Finalize [REDACTED]	680.00
10/30/18	AXG	7.70	Review and analyze documents for relevance from folder [REDACTED]	3,349.50
10/31/18	AXG	9.40	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED]	4,089.00
		232.30	PROFESSIONAL SERVICES	\$ 114,307.00
			LESS 15% FEE DISCOUNT	<u>\$ -17,146.05</u>
			FEE SUB-TOTAL	\$ 97,160.95

SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.30	1,100.00	330.00
LANDON S. RAIFORD	27.00	850.00	22,950.00
LAURA E. PELANEK	48.90	475.00	23,227.50
ALEXIS GABAY	154.50	435.00	67,207.50
TOI D. HOOKER	1.60	370.00	592.00
TOTAL	232.30		\$ 114,307.00

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MATTER 10156 TOTAL

\$ 97,160.95

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ACP ADVERSARY PROCEEDING**MATTER NUMBER - 10172**

Date	Day	Hours	Description	Amount
10/02/18	MMR	.10	E-mail with L. Harrison regarding ACP appeal.	89.00
10/03/18	WKD	.20	Discussed other Appellees' briefs with I. Gershengorn.	145.00
10/04/18	WKD	.40	Finalized oral argument designation for filing.	290.00
10/04/18	WKD	4.30	Reviewed and analyzed Appellees' briefs.	3,117.50
10/05/18	IHG	.20	Consulted with W/ Dreher re ACP appeal.	230.00
10/09/18	WKD	2.70	Reviewed briefing in appeal in preparation for oral argument.	1,957.50
10/10/18	WKD	4.20	Reviewed filings in appeal and case law cited therein to prepare for oral argument.	3,045.00
10/16/18	LCH	.20	Arranged moot for First Circuit argument.	178.00
10/18/18	LCH	5.20	Preparation for First Circuit argument, including review of cases cited in briefs.	4,628.00
10/18/18	WKD	.20	Collected briefs and coordinated moot court materials.	145.00
10/23/18	LCH	6.50	Preparation for argument in First Circuit appeal, including research re [REDACTED]	5,785.00
10/24/18	LCH	2.00	Prepare for First Circuit hearing and moot.	1,780.00
10/25/18	LCH	.70	Review statutory materials for 1st Circuit argument.	623.00
10/25/18	WKD	.30	Spoke to I. Gershengorn re oral argument.	217.50
10/28/18	IHG	5.10	Reviewed briefs and cases for argument prep. [REDACTED] (2.0); drafted argument outline [REDACTED] (3.1).	5,865.00
10/29/18	IHG	7.70	Met with W. Dreher and N. Lam to discuss argument questions and strategy (1.3); reviewed briefs and transcripts (1.5); read key cases and outlined arguments (4.9)	8,855.00
10/29/18	LCH	5.00	Prepare for First Circuit moot and oral argument.	4,450.00
10/29/18	MMR	1.60	Review of ACP briefing in preparation for 10/31 moot.	1,424.00
10/29/18	WKD	1.30	Met with N. Lam and I. Gershengorn re ACP appeal and oral argument.	942.50

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10/29/18	NYL	2.50	Analyzed Pls reply brief and conferenced with I. Gershengorn and W. Dreher to prepare for oral argument.	1,512.50
10/30/18	CS	1.00	Telephone conference with I. Gershengorn re preparation for argument.	1,100.00
10/30/18	IHG	8.50	Call with C. Steege, M. Root, W. Dreher, and L. Harrison re bankruptcy issues related to appeal (1.0); follow-up call with M. Root and C. Steege re same (.2); drafted intro to argument (.5); reviewed ERS and Assured briefs for argument prep (1.5); drafted responses to questions and outlined argument (5.3).	9,775.00
10/30/18	LCH	3.50	Prepare for moot and argument in First Circuit (2.0); review briefs in second PR bankruptcy appeal set for argument on same day (1.5).	3,115.00
10/30/18	MMR	3.30	Phone call with I. Gershengorn and L. Harrison regarding ACP appeal (.5); research on related issues (1.2); subsequent call with C. Steege, Gershengorn, and Harrison (.8); follow up research (.8).	2,937.00
10/30/18	AGU	3.00	Prepared for moot court.	2,550.00
10/30/18	MEP	1.30	Prepared for moot court in GO appeal.	1,157.00
10/30/18	WKD	4.90	Researched for and drafted responses to research questions from I. Gershengorn in advance of moot and oral argument.	3,552.50
10/30/18	WKD	1.00	Participated in conference call with M. Root, L. Harrison, C. Steege, and I. Gershengorn re ACP oral argument.	725.00
10/30/18	NYL	.40	Researched and drafted for I. Gershengorn [REDACTED] [REDACTED] [REDACTED]	242.00
10/31/18	CS	.50	Review ACP decision and prepare email to I. Gershengorn re issues.	550.00
10/31/18	CS	2.00	Attend moot court re ACP appeal.	2,200.00
10/31/18	IHG	6.90	Prepared for moot court (3.0); delivered moot court and post-moot court discussion (2.7); reviewed cases re [REDACTED] (1.2).	7,935.00

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10/31/18	LCH	7.50	Prepare for moot (1.2); participate in moot and discussion after (2.5); discuss argument strategy with W. Dreher, I. Gershengorn (.5); research [REDACTED] (3.3).	6,675.00
10/31/18	MMR	2.50	Prepare for (.5) and participate in moot court for ACP (2.0).	2,225.00
10/31/18	AGU	2.50	Participated in moot court.	2,125.00
10/31/18	MEP	5.70	Prepared for and participated in moot court for I. Gershengorn.	5,073.00
10/31/18	WKD	2.50	Participated in moot of I. Gershengorn.	1,812.50
10/31/18	WKD	4.40	Researched various questions from I. Gershengorn in preparation for moot and oral argument.	3,190.00
10/31/18	NYL	.70	Researched and drafted for I. Gershengorn [REDACTED] [REDACTED] [REDACTED]	423.50
10/31/18	KOA	1.00	Assisted W. Dreher with preparing case binder.	210.00
		113.50	PROFESSIONAL SERVICES	\$ 102,852.00

LESS 15% FEE DISCOUNT \$ -15,427.80

FEE SUB-TOTAL \$ 87,424.20

SUMMARY OF ACP ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	28.40	1,150.00	32,660.00
CATHERINE L. STEEGE	3.50	1,100.00	3,850.00
LINDSAY C. HARRISON	30.60	890.00	27,234.00
MATTHEW E. PRICE	7.00	890.00	6,230.00
MELISSA M. ROOT	7.50	890.00	6,675.00
ADAM G. UNIKOWSKY	5.50	850.00	4,675.00
WILLIAM K. DREHER	26.40	725.00	19,140.00
NATACHA Y. LAM	3.60	605.00	2,178.00
KAFAYAT ADEAGA	1.00	210.00	210.00
TOTAL	113.50		\$ 102,852.00

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MATTER 10172 TOTAL

\$ 87,424.20

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**ERS DECLARATORY JUDGMENT ADVERSARY
PROCEEDING****MATTER NUMBER - 10199**

10/01/18	CHK	.10	Reviewed [REDACTED] and passed it on to the ERS team.	77.50
10/01/18	CHK	.10	Reviewed bankruptcy case summary [REDACTED]	77.50
10/01/18	CHK	.10	Emailed summary of this case to M. Root and C. Steege.	77.50
10/01/18	CS	.10	Reviewed ERS order re briefing.	110.00
10/01/18	MMR	2.70	Read appeal briefs and district court briefs and cases cited therein.	2,403.00
10/03/18	CHK	.20	Reviewed Law 360 article on J. Swan's ruling and issues involved and passed it on to bankruptcy team.	155.00
10/03/18	CS	.20	Office conference with M Root re response brief re ERS.	220.00
10/03/18	CS	.70	Review ERS appeal briefs for purposes of responding.	770.00
10/03/18	MXP	2.40	Prepare binders with cases cited in Appellants' Opening Brief with index to same for C. Steege and M. Root's review.	528.00
10/03/18	MMR	3.70	Confer with C. Steege on ERS brief issue and work on same.	3,293.00
10/04/18	MMR	1.20	Continued work on ERS appeal brief, [REDACTED]	1,068.00
10/05/18	LCH	.80	Reviewed briefing re First Circuit appeal.	712.00
10/05/18	MMR	1.10	Work on ERS brief.	979.00
10/08/18	CHK	.80	Reviewed and annotated brief of Jones Day representing bondholders on appeal of Judge Swan's ruling that they are unperfected.	620.00
10/08/18	CHK	1.00	Participated in conference call [REDACTED]	775.00

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10/08/18	CHK	.40	Follow-up call with C. Steege and M. Root on how to proceed with appeals brief.	310.00
10/08/18	CHK	2.50	Prepared outline of appeal brief on UCC issues for review by C. Steege and M. Root.	1,937.50
10/08/18	CS	1.30	Telephone conference with [REDACTED] [REDACTED] [REDACTED]	1,430.00
10/08/18	LCH	2.70	Review opening First Circuit brief (2.2); conf call with M. Root re Board brief (.3); correspondence re brief with M. Root and W. Dreher (.2).	2,403.00
10/08/18	MMR	3.40	Phone conference [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,026.00
10/08/18	WKD	3.10	Located and analyzed lower court opinion and parties' briefing below on ERS issues.	2,247.50
10/08/18	TDH	.50	Gather summary judgment briefs for review by M. Root.	185.00
10/09/18	LCH	1.50	Research re issues for First Circuit appeal.	1,335.00
10/09/18	MMR	7.80	Review of UCC arguments raised by bondholders and alternative bases for reaching same result, including memoranda from C. Klein (2.8); work on ERS brief (5.0).	6,942.00
10/10/18	MMR	6.60	Work on draft of first circuit brief.	5,874.00
10/10/18	WKD	3.70	Began researching for and drafting portion of brief on appeal.	2,682.50
10/10/18	WAW	2.50	Researching case law re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,162.50
10/11/18	MMR	2.60	Continue work on drafting ERS first circuit brief.	2,314.00
10/11/18	WKD	7.60	Continued researching for and drafting section of appellate brief.	5,510.00
10/11/18	RDG	.10	Email conference with C. Steege and M. Root re ERS appellate briefing.	110.00

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10/11/18	WAW	2.50	Meeting with M. Root to discuss research re: [REDACTED] [REDACTED] [REDACTED]	1,162.50
10/12/18	CHK	.10	Reviewed M. Root email on preparation of appeal brief.	77.50
10/12/18	CHK	.10	Reviewed Bondholder's complaint and Bond Resolution.	77.50
10/12/18	CHK	.30	Prepared and revised email memo to [REDACTED] [REDACTED] [REDACTED] [REDACTED]	232.50
10/12/18	MMR	11.50	Continue work on ERS first circuit brief, [REDACTED] [REDACTED] [REDACTED]	10,235.00
10/12/18	WAW	4.60	Continued to research case law re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,139.00
10/13/18	MMR	2.70	Work on ERS first circuit appeal brief (2.4); research [REDACTED] in connection with same (.3).	2,403.00
10/13/18	WKD	1.30	Continued drafting section of appellate brief.	942.50
10/14/18	MMR	1.00	Revisions to draft ERS brief.	890.00
10/15/18	MMR	7.10	Continue work on ERS first circuit brief (4.5); phone conference with Bennazar regarding local issues (.5); review of section drafted by W. Dreher (.8); further revisions to brief and circulate (1.3).	6,319.00
10/15/18	WKD	1.50	Finished drafting and revising portion of brief on ERS appeal.	1,087.50
10/16/18	CHK	1.20	Began reading and annotating [REDACTED] [REDACTED] [REDACTED]	930.00
10/16/18	MMR	6.10	Review of [REDACTED] [REDACTED] [REDACTED]	5,429.00
10/16/18	CNW	.90	Conduct targeted research of [REDACTED] [REDACTED]	760.50

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10/16/18	WAW	5.30	Reviewing and revising draft of First Circuit brief in ERS case (3.2); multiple email correspondence with M. Root re: same (.5); [REDACTED] [REDACTED] [REDACTED] (1.4); email correspondence with M. Root re: same (.2).	2,464.50
10/17/18	CHK	.50	Completed [REDACTED] [REDACTED]	387.50
10/17/18	CHK	1.20	Prepared, revised, proofed and sent email to M. Root [REDACTED]	930.00
10/17/18	CHK	1.20	Read and annotated White & Case appellate brief on name change and other perfection issues.	930.00
10/17/18	CHK	.30	Emailed M. Root and C. Steege with comments and issues on White & Case brief and how to respond to it.	232.50
10/17/18	CHK	1.10	Reviewed and annotated draft of Jenner brief for ERS.	852.50
10/17/18	CHK	1.10	Prepared, revised, proofed and sent email with comments and suggestions on adding to and addressing issues and making arguments in our client's brief.	852.50
10/17/18	CHK	.50	Reviewed cases and source materials for [REDACTED] [REDACTED] and sent materials to M. Root.	387.50
10/17/18	CHK	.60	Obtained, reviewed and excerpted IACA rules for [REDACTED] [REDACTED]	465.00
10/17/18	CHK	.80	Reviewed source materials for [REDACTED] [REDACTED]	620.00
10/17/18	CHK	.20	Reviewed [REDACTED] [REDACTED]	155.00
10/17/18	CHK	.20	Reviewed and highlighted [REDACTED] [REDACTED] and sent same to M. Root.	155.00
10/17/18	CHK	3.00	Worked on [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,325.00
10/17/18	CS	2.00	Revised ERS brief.	2,200.00
10/17/18	MFP	1.00	Reviewed and edited Retired Committee's appellee brief.	340.00

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10/17/18	MFP	1.80	Checked legal and record cites for accuracy in appeal brief.	612.00
10/17/18	MFP	.20	Conferred with M. Root and W. Williams re appeal brief.	68.00
10/17/18	MMR	4.10	Review of C. Klein UCC comments to brief and research on same (1.1); work on revisions to ERS brief (2.8); phone call with W. Dreher regarding same (.2).	3,649.00
10/17/18	WKD	1.20	Reviewed draft briefs.	870.00
10/17/18	WAW	1.00	Tracking down citations for First Circuit brief in ERS case (.6); multiple email correspondence with M. Patston re: same (.4).	465.00
10/17/18	FPM	2.00	Worked on organizing and assembling caselaw on the drive for M. Patston for appeal brief review.	420.00
10/18/18	CHK	.10	Emails from and to C. Steege to [REDACTED] [REDACTED]	77.50
10/18/18	CHK	.20	Proofed and edited [REDACTED] [REDACTED]	155.00
10/18/18	CHK	.20	Reviewed revised brief sections of our brief on UCC issues.	155.00
10/18/18	CHK	.40	Revised UCC section of brief and sent same to M. Root.	310.00
10/18/18	CHK	.80	Conference call [REDACTED] [REDACTED]	620.00
10/18/18	CHK	.30	Reviewed IACA rules; discussed same with M. Root [REDACTED] [REDACTED]	232.50
10/18/18	CHK	.60	Reviewed UCC cases cited in brief and advised M. Root on how to deal with them.	465.00
10/18/18	CS	6.00	Revised ERS 1st Circuit brief.	6,600.00
10/18/18	MFP	8.00	Reviewed and edited Retired Committee's appellee brief and checked legal and record cites for accuracy.	2,720.00
10/18/18	MFP	.50	Checked appeal brief tables for accuracy.	170.00
10/18/18	MFP	.30	Conferred with M. Root and W. Williams re brief.	102.00
10/18/18	LCH	1.00	Review First Circuit brief.	890.00

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10/18/18	MMR	7.60	[REDACTED] (.7); continue working on ERS brief (5.5) and research on discrete UCC issues (1.4).	6,764.00
10/18/18	WKD	.50	Reviewed final draft of ERS brief.	362.50
10/18/18	RDG	2.80	Begin review draft of appellee brief on behalf of Retiree Committee.	3,080.00
10/18/18	WAW	.70	Researching amount [REDACTED] [REDACTED] [REDACTED] email correspondence with M. Root re: same (.1).	325.50
10/18/18	FPM	1.70	Worked on organizing and assembling caselaw on the drive for M. Patston for appeal brief.	357.00
10/19/18	CHK	.50	Reviewed initial Section III of morning draft of appeal brief and annotated same.	387.50
10/19/18	CHK	1.00	Prepared tracked changed revisions to first draft of Section III of Brief for review by appellate litigation team.	775.00
10/19/18	CHK	.50	Reviewed and edited revised Article III of next draft of appellate brief.	387.50
10/19/18	CHK	2.00	Prepared extensive revisions to same in clean and tracked change versions and sent same to M. Root and C. Steege for review.	1,550.00
10/19/18	CHK	.30	Reviewed comments on period bondholders had to fix financing statements and responded to same.	232.50
10/19/18	CHK	1.00	Reviewed eight cases cited in Part III of appellate and reorganized how they were cited.	775.00
10/19/18	CHK	.60	Researched additional cases on [REDACTED] [REDACTED] added additional recent case to brief.	465.00
10/19/18	CHK	.40	Numerous comments and smaller revisions to Section III of brief and reviewed final brief.	310.00
10/19/18	CS	.50	Comments on ERS brief.	550.00
10/19/18	CLO	6.80	Reviewed and revised brief of appellee.	2,516.00
10/19/18	MMR	3.30	Finalize and file ERS brief.	2,937.00

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10/19/18	AMA	.60	Reviewed appellate brief and correspondence with M. Root re same.	510.00
10/19/18	WKD	8.50	Finalized brief for filing.	6,162.50
10/19/18	RDG	1.80	Further review of appellee brief, draft revisions, and email conferences with M. Root and C. Steege re same.	1,980.00
10/20/18	CHK	.50	Reviewed appellate court brief filed with the First Circuit.	387.50
10/22/18	CLO	.40	Prepared paper copies of brief of appellee.	148.00
10/22/18	LCH	3.00	Review First Circuit briefs.	2,670.00
10/22/18	MMR	.90	Confer with W. Dreher on service of brief (.1); review of final FOMB brief (.8).	801.00
10/22/18	WKD	.30	Coordinated delivery of hard copies of brief to First Circuit.	217.50
10/30/18	CHK	.10	Reviewed email from M. Root and downloaded briefs she sent.	77.50
10/30/18	CHK	1.10	Reviewed and annotated Jones Day 1st Circuit brief on appeal seeking to overturn judgment against bondholders.	852.50
10/30/18	CHK	1.00	Reviewed and annotated White and Case Brief filed in 1st Circuit on appeal of judgment against bondholders.	775.00
10/30/18	CHK	.20	Prepared questions to M. Root and C. Steege on next steps in arguing the appeal and responding to the briefs of the bondholders.	155.00
10/30/18	CHK	.10	Reviewed M. Root response.	77.50
		198.80	PROFESSIONAL SERVICES	\$ 150,486.50
LESS 15% FEE DISCOUNT				<u>\$ -22,572.98</u>
FEE SUB-TOTAL				\$ 127,913.52

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SUMMARY OF ERS DECLARATORY JUDGMENT ADVERSARY

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	4.70	1,100.00	5,170.00
CATHERINE L. STEEGE	10.80	1,100.00	11,880.00
LINDSAY C. HARRISON	9.00	890.00	8,010.00
MELISSA M. ROOT	73.40	890.00	65,326.00
ANGELA M. ALLEN	.60	850.00	510.00
CARL N. WEDOFF	.90	845.00	760.50
CARTER H. KLEIN	29.50	775.00	22,862.50
WILLIAM K. DREHER	27.70	725.00	20,082.50
WILLIAM A. WILLIAMS	16.60	465.00	7,719.00
TOI D. HOOKER	.50	370.00	185.00
CHERYL L. OLSON	7.20	370.00	2,664.00
MARY F. PATSTON	11.80	340.00	4,012.00
MARC A. PATTERSON	2.40	220.00	528.00
FALLON P. MCDOWELL	3.70	210.00	777.00
TOTAL	198.80		\$ 150,486.50

MATTER 10199 TOTAL \$ 127,913.52

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COFINA/COMMONWEALTH ADVERSARY PROCEEDING**MATTER NUMBER - 10202**

10/03/18	RDG	.50	Telephone conference with [REDACTED] [REDACTED] [REDACTED]	550.00
10/05/18	RDG	.40	Receive and review motion by FOMB to schedule disclosure statement and plan of adjustment hearing dates, and analyze issues.	440.00
10/08/18	MMR	.40	Exchange e-mails with [REDACTED] [REDACTED] [REDACTED]	356.00
10/08/18	RDG	.30	Further review COFINA scheduling motion, and email conference with team re same.	330.00
10/08/18	RDG	.20	Receive and review report re revised COFINA plan design, and email conference with S. Gumbs re same.	220.00
10/09/18	RDG	.20	Telephone conference with [REDACTED] [REDACTED]	220.00
10/10/18	MMR	.40	Correspond regarding COFINA disclosure statement and timing and substance of objection.	356.00
10/10/18	RDG	.80	Telephone conference [REDACTED] [REDACTED] [REDACTED] (.2); follow-up telephone conference with S. Gumbs re same (.1); analyze and email conference with M. Root, C. Wedoff, et al, re research and potential opposition to disclosure statement (.5).	880.00
10/10/18	RDG	2.20	Review scheduling order and PSA; analyze issues.	2,420.00
10/10/18	RDG	.50	Receive and review report critical of COFINA deal, and email and telephone conference with S. Gumbs re same.	550.00
10/11/18	RDG	2.00	Telephone conference with [REDACTED] [REDACTED] (.3); follow-up telephone conference with S. Gumbs (.3); analyze issues, research and strategy, and email conference with M. Root, C. Wedoff, et al, re same (1.4).	2,200.00
10/12/18	CNW	.90	Prepare COFINA plan of adjustment background materials for R. Gordon.	760.50
10/12/18	RDG	.60	Analyze issues and email conference with C. Wedoff re assembling various documents for further analysis.	660.00

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10/16/18	RBL	.50	Conference [REDACTED] [REDACTED]	650.00
10/16/18	RDG	.90	Email conference with [REDACTED] [REDACTED] (.5); follow-up voice message to R. Levin (.1) and conference with M. Root re same (.2).	990.00
10/16/18	RDG	.70	Review file documents and analyze issues.	770.00
10/17/18	MMR	1.10	Review of COFINA motions regarding disclosure statement deadlines and stipulation (.8); email with team on strategy relating to same (.3).	979.00
10/17/18	RDG	.20	Telephone conference with R. Levin re COFINA issues.	220.00
10/17/18	RDG	2.50	Receive and review FOMB urgent motion to set deadlines for plan and disclosure statement process, and analyze issues and strategy.	2,750.00
10/17/18	RDG	1.30	Receive and review UCC urgent motion to schedule hearing on motion to enforce stipulation, and analyze issues and strategy.	1,430.00
10/18/18	RDG	.30	Receive and review report and analyze issues re grant of UCC motion and dates and deadlines established.	330.00
10/18/18	RDG	.20	Receive and review entered order re plan and disclosure statement deadlines.	220.00
10/19/18	RDG	.80	Receive and review report and analyze issues re status of COFINA bondholder negotiations re settlement and plan of adjustment.	880.00
10/19/18	RDG	1.00	Receive and review FOMB unanimous written consent of fiscal plan, and briefly review fiscal plan and report re same.	1,100.00
10/19/18	RDG	1.50	Receive and begin review of disclosure statement.	1,650.00
10/20/18	RDG	.10	Receive and review amended notice of hearing re Rule 9019 motion.	110.00
10/20/18	RDG	2.00	Begin review, analysis of Rule 9019 settlement motion.	2,200.00
10/21/18	RDG	1.60	Begin review of COFINA Disclosure Statement relative to Rule 9019 settlement motion.	1,760.00
10/22/18	MMR	2.60	Review of COFINA 9019 and disclosure statement documents filed 10/19.	2,314.00

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10/22/18	RDG	.30	Review notice of hearing re Rule 9019 motion, notice of hearing re Disclosure Statement, and analyze issues.	330.00
10/24/18	CS	.10	Email re preparation of COFINA objection.	110.00
10/24/18	MMR	2.30	Review of [REDACTED] [REDACTED] [REDACTED]	2,047.00
10/24/18	CNW	3.10	Confer and correspond with M. Root, R. Gordon, and C. Steege re [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,619.50
10/24/18	RDG	.50	Review COFINA documents and email conference with M. Root, et al, re objection deadline for Rule 9019 motion.	550.00
10/24/18	RDG	.40	Analyze and email conference with C. Steege and M. Root re research issue.	440.00
10/24/18	RDG	.30	Further analyze and email conference with C. Wedoff, C. Steege, and M. Root re pleading to change objection deadline.	330.00
10/24/18	WAW	.10	Email correspondence with M. Root re: research for [REDACTED]	46.50
10/25/18	CS	1.10	Attended COFINA fiscal plan meeting.	1,210.00
10/25/18	MMR	.70	Review and revise motion regarding 9019 date.	623.00
10/25/18	MMR	2.60	Prepare for (.7) [REDACTED] [REDACTED] [REDACTED]	2,314.00
10/25/18	MMR	1.10	Participate in call with Jenner/FTI/Bennazar regarding [REDACTED]	979.00
10/25/18	RDG	1.80	Review and revise motion to change deadline for Rule 9019 motion (.7), conference with C. Wedoff, M. Root, C. Steege re same, issues (1.1).	1,980.00

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10/25/18	RDG	.60	Draft email correspondence to FOMB re Retiree Committee's concerns re objection deadline proposed by FOMB for Rule 9019 motion (.3); receive and review response from J. Levitan, and email conference with M. Root, et al, re same (.2); draft email response to J. Levitan (.1).	660.00
10/26/18	MMR	4.30	Review of [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,827.00
10/26/18	CNW	1.80	Call with M. Root and R. Gordon re motion to change deadline (.3): further revise COFINA settlement objection deadline motion (.7); confer with M. Root re same (.2); revise urgent motion in support of same (.2); coordinate filing and service of same (.4).	1,521.00
10/26/18	RDG	2.80	Review, analyze, and further draft motion to change objection deadline for Rule 9019 motion, and multiple email conferences with M. Root and C. Wedoff re same.	3,080.00
10/26/18	RDG	.30	Receive and review voice message [REDACTED] [REDACTED] [REDACTED]	330.00
10/26/18	RDG	.70	Further analyze and strategy conference with M. Root and C. Wedoff re [REDACTED] [REDACTED] [REDACTED]	770.00
10/26/18	RDG	.70	Review and revise Urgent motion to schedule hearing re motion to change objection deadline, and email conference with C. Wedoff re finalizing and filing motions (.6); receive and review filed pleadings (.1).	770.00
10/26/18	WAW	3.40	Meeting with C. Steege and M. Root [REDACTED] [REDACTED] [REDACTED]	1,581.00
10/27/18	RDG	.20	Receive and review entered order re Urgent Motion re Rule 9019 motion objection deadline, and email conference with C. Steege, et al, re same.	220.00
10/27/18	RDG	1.80	Review Rule 9019 motion.	1,980.00

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10/29/18	CS	1.30	Review COFINA settlement documents.	1,430.00
10/29/18	MMR	.90	Phone conference with C. Wedoff and B. Williams regarding COFINA research (.2); review of cases collected by same (.7).	801.00
10/29/18	WAW	3.60	Conference call with M. Root and C. Wedoff re: [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,674.00
10/30/18	CS	1.00	Review COFINA plan support documents.	1,100.00
10/30/18	MMR	3.60	Review of research on [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,204.00
10/30/18	CNW	4.20	Draft reply in support of motion to change settlement objection deadline (2.6); confer with M. Root re same (.2); review opposition to motion (.3); correspond with M. Root and W. Williams re same (.1); revise same (.1); continue research on disclosure statement adequacy (.6); draft email memorandum re same (.3).	3,549.00
10/30/18	RDG	.20	Conference with B. Rosen re motion to change objection deadline for Rule 9019 motion.	220.00
10/30/18	WAW	5.40	Continuing to [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.8); reviewing FOMB's response to motion to extend COFINA settlement objection deadline (.4); reviewing case law cited by the FOMB in same (.5); preparing summary of case law cited by the FOMB (.5); reviewing and revising draft reply in support of motion to extend COFINA settlement objection deadline (.5); researching additional case law for inclusion in same (.6).	2,511.00
10/31/18	CS	2.30	Revise reply re extension objection.	2,530.00
10/31/18	MMR	1.20	Confer with C. Steege and R. Gordon on COFINA issue (.4); work on response to same (.8).	1,068.00
10/31/18	MMR	1.10	Review of articles in support of COFINA extension motion and revisions to same.	979.00
10/31/18	MMR	.70	Work on discovery outline for 9019.	623.00

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10/31/18	RDG	.30	Receive and review correspondence from [REDACTED] [REDACTED] [REDACTED]	330.00
10/31/18	RDG	5.00	Further review, analyze FOMB opposition to motion to change Rule 9019 objection deadline, review case law, email and telephone conferences with M. Root, C. Steege, et al., re Reply, and work on Reply.	5,500.00
10/31/18	RDG	.20	Receive and review joinder by Commonwealth Agent in motion to change Rule 9019 objection deadline.	220.00
10/31/18	RDG	.30	Receive and review filed Reply, and email conference with M. Root re follow-on issues.	330.00
10/31/18	RDG	.30	Draft email correspondence to team and Retiree Committee re motion to change objection deadline, status of pleadings and matter.	330.00
10/31/18	RDG	1.00	Receive and review order denying motion, analyze strategy and next steps, and email conference with team re same.	1,100.00
10/31/18	WAW	1.20	Reviewing and revising reply in support of motion to extend objection deadline to object to COFINA settlement (.8); multiple email correspondence with M. Root, R. Gordon, C. Steege, and C. Wedoff re: same (.4);	558.00
10/31/18	TDH	1.20	Service of Amended Reply.	444.00
		92.70	PROFESSIONAL SERVICES	\$ 85,114.50
LESS 15% FEE DISCOUNT				<u>\$ -12,767.18</u>
FEE SUB-TOTAL				\$ 72,347.32

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SUMMARY OF COFINA/COMMONWEALTH ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.50	1,300.00	650.00
ROBERT D. GORDON	38.50	1,100.00	42,350.00
CATHERINE L. STEEGE	5.80	1,100.00	6,380.00
MELISSA M. ROOT	23.00	890.00	20,470.00
CARL N. WEDOFF	10.00	845.00	8,450.00
WILLIAM A. WILLIAMS	13.70	465.00	6,370.50
TOI D. HOOKER	1.20	370.00	444.00
TOTAL	92.70		\$ 85,114.50

MATTER 10202 TOTAL \$ 72,347.32

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ECONOMIC AND DISASTER RECOVERY ANALYSIS**MATTER NUMBER - 10245**

10/19/18	RDG	.30	Receive and review employment and unemployment report, and analyze issues.	330.00
10/25/18	RDG	.30	Receive and review report re pending tax reform legislation.	330.00
		.60	PROFESSIONAL SERVICES	\$ 660.00
LESS 15% FEE DISCOUNT				<u>\$ -99.00</u>
FEE SUB-TOTAL				\$ 561.00

SUMMARY OF ECONOMIC AND DISASTER RECOVERY ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.60	1,100.00	660.00
TOTAL	.60		\$ 660.00

MATTER 10245 TOTAL \$ 561.00

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**FEE APPLICATIONS AND STATEMENTS
(NON-JENNER PROFESSIONALS)****MATTER NUMBER - 10253**

10/01/18	RDG	.40	Receive and review report re AAFAF retention of Merrill Lynch and response of FOMB.	440.00
10/11/18	AEF	.30	Updated fee tracking chart.	102.00
10/12/18	MMR	.40	Review of Fee Examiner letter to Bennazar (.3); correspond with Bennazar on same (.1).	356.00
10/16/18	MMR	.60	Review and comment on Bennazar letter to fee examiner (.3); prepare certifications (.3).	534.00
10/18/18	CNW	.30	Prepare Segal September fee statement.	253.50
10/22/18	MMR	1.20	Review and redact other professionals (Segal, Marchand, FTI) fees for confidentiality and mediation privilege.	1,068.00
10/22/18	CNW	.20	Prepare backup for Retiree Committee professionals' monthly fee invoices	169.00
10/23/18	MMR	.70	Prepare and send back-up information to fee examiner for all professionals.	623.00
10/23/18	CNW	2.90	Revise and finalize monthly fee statement materials for Retiree Committee professionals (1.7); correspond with M. Root re same (.1); redact Bennazar fee statement for privilege (.8); correspond with Bennazar firm and M. Root re same (.2); circulate same to service list (.1).	2,450.50
10/25/18	MMR	.40	Review and provide fee back up for other professionals to Fee Examiner.	356.00
10/29/18	CNW	.20	Correspond with K. Rosoff re preparation of Fourth Interim fee applications.	169.00
10/31/18	MXP	.30	Update the professional interim fee statement chart.	66.00
10/31/18	MMR	1.00	E-mail with professionals regarding 11/7 hearing and review of fee examiner's summary memo on same (.5); exchange of e-mails with R. Gordon (.1); review of status of 11/15 fee applications (.4).	890.00
10/31/18	RDG	.40	Receive and review Fee Examiner's informative motion re analyses and status of fee matters.	440.00
		9.30	PROFESSIONAL SERVICES	\$ 7,917.00

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LESS 15% FEE DISCOUNT

\$ -1,187.55

FEE SUB-TOTAL

\$ 6,729.45

SUMMARY OF FEE APPLICATIONS AND STATEMENTS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.80	1,100.00	880.00
MELISSA M. ROOT	4.30	890.00	3,827.00
CARL N. WEDOFF	3.60	845.00	3,042.00
AMANDA E. FACTOR	.30	340.00	102.00
MARC A. PATTERSON	.30	220.00	66.00
TOTAL	9.30		\$ 7,917.00

MATTER 10253 TOTAL

\$ 6,729.45

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PREPA MATTER NUMBER - 10261

10/04/18	RDG	1.00	Receive and review report re renewed stay relief motion of PREPA monolines to seek receiver, review prior First Circuit opinion re same, and review statements by AAFAF and monolines.	1,100.00
		1.00	PROFESSIONAL SERVICES	\$ 1,100.00
LESS 15% FEE DISCOUNT				<u>\$ -165.00</u>
FEE SUB-TOTAL				\$ 935.00

SUMMARY OF PREPA

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.00	1,100.00	1,100.00
TOTAL	1.00		\$ 1,100.00

MATTER 10261 TOTAL	\$ 935.00	
TOTAL INVOICE		\$ 600,639.95

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.70	1,300.00	910.00
IAN H. GERSHENGORN	39.40	1,150.00	45,310.00
ROBERT D. GORDON	146.00	1,100.00	160,600.00
CATHERINE L. STEEGE	39.60	1,100.00	43,560.00
LINDSAY C. HARRISON	46.80	890.00	41,652.00
MATTHEW E. PRICE	7.00	890.00	6,230.00
MELISSA M. ROOT	144.80	890.00	128,872.00
ANGELA M. ALLEN	.60	850.00	510.00
LANDON S. RAIFORD	27.00	850.00	22,950.00
ADAM G. UNIKOWSKY	5.50	850.00	4,675.00
CARL N. WEDOFF	37.50	845.00	31,687.50
CARTER H. KLEIN	29.50	775.00	22,862.50
WILLIAM K. DREHER	63.20	725.00	45,820.00
NATACHA Y. LAM	7.30	605.00	4,416.50
KATHERINE A. ROSOFF	4.90	490.00	2,401.00
LAURA E. PELANEK	48.90	475.00	23,227.50
WILLIAM A. WILLIAMS	31.50	465.00	14,647.50
ALEXIS GABAY	154.50	435.00	67,207.50
TOI D. HOOKER	11.10	370.00	4,107.00
CHERYL L. OLSON	9.30	370.00	3,441.00
AMANDA E. FACTOR	.30	340.00	102.00
MARY F. PATSTON	11.80	340.00	4,012.00
TRICIA J. PEAVLER	.10	340.00	34.00
PAUL S. RAMONAS	.30	340.00	102.00
MARC A. PATTERSON	26.80	220.00	5,896.00
KAFAYAT ADEAGA	1.00	210.00	210.00
FALLON P. MCDOWELL	3.70	210.00	777.00
TOTAL	899.10		\$ 686,220.00

NOVEMBER 2018

LAW OFFICES
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(312) 222-9350

CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

DECEMBER 4, 2018
INVOICE # 9467246

FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2018:	\$411,010.00
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT NON-WORKING TRAVEL MATTER	\$55,312.52
LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTER	<u>\$21,130.00</u>
FEE SUB-TOTAL	\$334,567.48
DISBURSEMENTS	<u>\$13,672.07</u>
TOTAL INVOICE	\$348,239.55

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH NOVEMBER 30, 2018:

CASE ADMINISTRATION/MISCELLANEOUS

MATTER NUMBER - 10008

11/01/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
11/01/18	MXP	.40	Update court, correspondence and subject files with recent documents.	88.00
11/01/18	CNW	.50	Confer with M. Root re case and project management (.2); correspond with K. Rosoff re same (.1); draft informative motion for November 7 omnibus hearing (.1); coordinate filing and service of same (.1).	422.50
11/01/18	TDH	.30	Prepare certificate of service for docket no 4125.	111.00
11/02/18	CNW	.80	Prepare master calendar for Retiree Committee professionals (.7); correspond with R. Gordon and M. Root re same (.1).	676.00
11/02/18	RDG	2.40	Review AMPR motion and reply and Commonwealth response (1.6); email conference with C. Steege, H. Mayol, et al., re same (.3); telephone conference with S. Millman re same and 11/7 hearing, and further analyze (.5).	2,640.00
11/02/18	RDG	.20	Email conference with C. Wedoff, et al., re case calendar, upcoming dates.	220.00
11/04/18	CNW	.10	Further update master professionals task list.	84.50
11/05/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
11/05/18	CNW	.10	Correspond with M. Patterson re project management.	84.50
11/06/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
11/06/18	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	66.00

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11/06/18	CNW	.90	Confer and correspond with R. Gordon, M. Root, K. Rosoff, and T. Hooker re case and project management.	760.50
11/06/18	TDH	.60	Communications with clerks and court solutions re scheduling live appearance for R. Gordon.	222.00
11/06/18	TDH	.40	Register C. Steege and R. Gordon for phone appearance at November 7th hearing via court solutions.	148.00
11/07/18	CS	.20	Prepare memo to team re omnibus hearing.	220.00
11/07/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
11/07/18	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	66.00
11/07/18	CNW	.20	Correspond with K. Rosoff and M. Patterson re project management.	169.00
11/08/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
11/08/18	MMR	.40	Review of AFT letter, objection in connection with preparing response to same.	356.00
11/08/18	CNW	.30	Correspond with K. Rosoff and M. Patterson re project management.	253.50
11/09/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
11/09/18	MXP	.50	Update court, correspondence and subject files with recent documents.	110.00
11/09/18	CNW	.10	Correspond with M. Root and M. Patterson re case and project management.	84.50
11/12/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
11/12/18	CNW	.10	Correspond with R. Gordon, M. Root, and M. Patterson re project management.	84.50
11/12/18	RDG	.10	Telephone conference with H. Mayol re all-professionals call today.	110.00
11/13/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
11/13/18	CNW	.10	Correspond with M. Patterson re project management.	84.50
11/14/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00

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11/14/18	CNW	.30	Correspond with R. Gordon, M. Root, K. Rosoff, and M. Patterson re case and project management.	253.50
11/15/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
11/15/18	RDG	.80	Receive and preliminarily review SEIU/UAW's suit on behalf of System 2000 participants.	880.00
11/15/18	TDH	.30	Review docket for new appearances to serve documents.	111.00
11/16/18	MXP	.90	Prepare daily team circulation of key pleadings.	198.00
11/16/18	MXP	.50	Update court, correspondence and subject files with recent documents.	110.00
11/16/18	MXP	.20	Update files on N Drive and SharePoint with new documents from Intralinks.	44.00
11/16/18	CNW	.60	Correspond with R. Gordon re case and project management (.2); revise and file informative motion for November 20 hearing (.1); confer with K. Rosoff re project management (.2); correspond with M. Patterson re same (.1).	507.00
11/16/18	KAR	.20	Communicated with C. Wedoff re litigation summary chart.	98.00
11/16/18	FPM	1.00	Worked on organizing and assembling court filings for transmittal per C. Wedoff.	210.00
11/19/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
11/19/18	CNW	1.30	Correspond with M. Root, O. Keiter, and A. Factor re case and project management (.3); confer with R. Gordon re case and project management (1.0).	1,098.50
11/19/18	RDG	.10	Email conference with S. Gumbs, et al, re all-professionals call.	110.00
11/19/18	RDG	.50	Conference with C. Wedoff re pending matters, case administration.	550.00
11/19/18	TDH	.60	Coordinate with accounting department re back up receipts.	222.00
11/20/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
11/20/18	MMR	1.00	Participate in weekly all professionals call on numerous matters.	890.00

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11/20/18	CNW	2.10	Participate in weekly all-professionals' call (1.0); update master professionals' task list (.8); confer with R. Gordon, M. Root, and M. Patterson re case and project management (.3).	1,774.50
11/20/18	RDG	2.00	Prepare (1.0) and attend meeting with S. Gumbs, A. Heeren, et al, re status of matters and communication of retiree issues and prospectives (1.0).	2,200.00
11/20/18	TDH	.20	Order hearing transcript.	74.00
11/21/18	MPX	.70	Prepare daily team circulation of key pleadings.	154.00
11/21/18	MPX	.50	Update court, correspondence and subject files with recent documents.	110.00
11/26/18	MPX	.70	Prepare daily team circulation of key pleadings.	154.00
11/26/18	CNW	.40	Correspond with K. Rosoff and M. Patterson re case and project management (.2); review K. Rosoff summary of recent litigation activity (.2).	338.00
11/26/18	KAR	.50	Review status of adversary proceeding tracking documents; Communicate with C. Wedoff re same.	245.00
11/26/18	KAR	.70	Draft summary for new adversary proceeding American Federation of Teachers v. Commonwealth (18-134) for M. Root, C. Steege, R. Gordon, and R. Levin.	343.00
11/26/18	KAR	.10	Review recent filings and update adversary proceeding summary for Assured Guaranty v. Commonwealth (18-059) for C. Steege, M. Root, R. Gordon, and R. Levin.	49.00
11/27/18	MPX	.70	Prepare daily team circulation of key pleadings.	154.00
11/27/18	MMR	1.20	Prepare for (.5) and participate in (.7) all professionals call on a variety of strategic matters.	1,068.00
11/27/18	CNW	3.00	Participate in weekly Retiree Committee all-professionals' call (.7); confer with K. Rosoff and O. Keiter re litigation monitoring and management (1.1); update master professionals' task list (1.0); correspond with R. Gordon, K. Rosoff, and M. Patterson re project management (.2).	2,535.00
11/27/18	RDG	1.00	Review agenda, and telephone conference with M. Root re pending matters, all-professionals call (.3); participate in all-professionals call re open matters and coordination of efforts (.7).	1,100.00

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11/27/18	RDG	.30	Receive and review [REDACTED] [REDACTED] and draft email correspondence to K. Nicholl, et al., re same.	330.00
11/27/18	RDG	.70	Receive and review [REDACTED] [REDACTED] and email conference with team re same.	770.00
11/27/18	RDG	.30	Receive and review report re [REDACTED] [REDACTED] and email correspondence to K. Nicholl re same.	330.00
11/27/18	KAR	1.50	Meeting with C. Wedoff and O. Keiter re litigation tracking document (1); Meeting with O. Keiter re follow up for updating litigation tracking (.3); Reviewing litigation status documents and reorganizing system (.2).	735.00
11/27/18	OWK	1.80	Attended background and briefing meeting with C. Wedoff and K. Rosoff (1.1); developed plan to update team on all adversary proceedings with K. Rosoff (.7).	882.00
11/27/18	TDH	.20	Follow up re transcript order.	74.00
11/27/18	TDH	.40	Review expense back up prepared by accounting assistant.	148.00
11/28/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
11/28/18	MMR	1.10	Review of motions set for hearing on December 19 omnibus hearing, including UCC 2004 and Fee Examiner.	979.00
11/28/18	RDG	1.00	Receive and review UCC's Rule 2004 motion and analyze issues.	1,100.00
11/29/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
11/29/18	MXP	.50	Update court, correspondence and subject files with recent documents.	110.00
11/29/18	CNW	.30	Correspond with K. Rosoff, O. Keiter, A. Factor, and M. Patterson re project management.	253.50
11/29/18	RDG	.40	Receive and review press release and contract re FOMB retention of special claims counsel.	440.00
11/30/18	MMR	.20	Review of revised task list/hearing agenda.	178.00

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11/30/18	CNW	.20	Correspond with M. Root, A. Factor, and M. Patterson re project management.	169.00
		50.20	PROFESSIONAL SERVICES	\$ 31,318.00
LESS 15% FEE DISCOUNT				<u>\$ -4,697.70</u>
FEE SUB-TOTAL				\$ 26,620.30

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	9.80	1,100.00	10,780.00
CATHERINE L. STEEGE	.20	1,100.00	220.00
MELISSA M. ROOT	3.90	890.00	3,471.00
CARL N. WEDOFF	11.40	845.00	9,633.00
OWEN W. KEITER	1.80	490.00	882.00
KATHERINE A. ROSOFF	3.00	490.00	1,470.00
TOI D. HOOKER	3.00	370.00	1,110.00
MARC A. PATTERSON	16.10	220.00	3,542.00
FALLON P. MCDOWELL	1.00	210.00	210.00
TOTAL	50.20		\$ 31,318.00

MATTER 10008 TOTAL	\$ 26,620.30
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LAW OFFICES
JENNER & BLOCK LLP

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
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**EMPLOYMENT OF PROFESSIONALS/FEE
APPLICATIONS**

MATTER NUMBER - 10016

11/01/18	MXP	3.60	Prepare draft exhibits F and I to Jenner's Third Fee Application.	792.00
11/01/18	CNW	.40	Review draft Jenner fee application (.2); correspond with K. Rosoff re same (.2).	338.00
11/01/18	RDG	.30	Review Fee Examiner report, and email conference with Bennazar firm and M. Root re outstanding issues.	330.00
11/01/18	TDH	.50	Edit draft fee exhibit F.	185.00
11/01/18	TDH	.50	Prepare overnight service of documents to judge and trustee.	185.00
11/02/18	KAR	1.50	Continued drafting fourth interim fee application.	735.00
11/02/18	TDH	1.50	Continue work on draft fee application exhibits.	555.00
11/05/18	TDH	2.40	Work on reconciling numbers for fee application exhibits.	888.00
11/05/18	TDH	3.20	Prepare fee application exhibits and supporting documents.	1,184.00
11/06/18	KAR	1.00	Draft one-pager on costs in fourth interim fee application by professional; Corresponded with C. Wedoff re same.	490.00
11/06/18	TDH	1.00	Revise exhibits as directed by K. Rosoff.	370.00
11/08/18	MMR	1.00	Review of October bill for confidentiality/redaction.	890.00
11/08/18	KAR	2.80	Review and revise fourth interim fee application for Jenner & Block.	1,372.00
11/09/18	CNW	.40	Review and revise Jenner fourth interim fee application (.3); correspond with M. Root and K. Rosoff re same (.1).	338.00
11/11/18	CNW	.90	Further revise Jenner fourth interim fee application (.8); correspond with M. Root and K. Anderson re same (.1).	760.50
11/11/18	RDG	2.50	Review, revise draft fee statement for October services to conform to applicable guidelines.	2,750.00
11/12/18	RDG	.20	Email conference with M. Root re finalizing fee statement for October services, open issues.	220.00
11/13/18	MMR	1.10	Review and comment on drafts of Jenner application.	979.00

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11/13/18	CNW	.50	Revise Jenner fee application (.3); correspond with R. Gordon, M. Root, and K. Anderson re same (.2).	422.50
11/14/18	MMR	.30	Prepare Jenner budget and staffing plan.	267.00
11/15/18	MMR	2.30	Redact October bill for mediation/confidentiality (.8); review of Fourth Interim Fee Application and exhibits (1.5).	2,047.00
11/15/18	CNW	2.50	Revise and finalize Jenner fee application (.8); correspond with R. Gordon re same (.2); review R. Gordon edits to same (.3); confer and correspond with M. Root, K. Anderson, and R. Renninger re accounting issues related to same (.5); review file re same (.7).	2,112.50
11/15/18	RDG	2.00	Review, revise and further draft Fourth Interim Fee Application of Jenner, and email conference with C. Wedoff and M. Root re same.	2,200.00
11/15/18	TDH	1.20	Work on gathering expense documents for current invoice.	444.00
11/16/18	CNW	.70	Revise and finalize Jenner fourth interim fee application (.4); coordinate filing and service of same (.3).	591.50
11/16/18	RDG	.10	Email conference with C. Wedoff re Jenner's Fourth Interim Fee Application.	110.00
11/16/18	TDH	.60	Monitor U.S. mail service of fee applications and notices.	222.00
11/16/18	TDH	.50	Prepare overnight service of objection, notices and applications to judge and trustee.	185.00
11/16/18	TDH	2.00	Email service of objection, fee applications and notices.	740.00
11/18/18	CNW	.50	Review and redact Jenner October 2018 fee statement (.4); exchange email with M. Root re same (.1).	422.50
11/20/18	CNW	.50	Prepare Jenner fee statement and related materials (.4); correspond with M. Root and R. Renninger re same (.1).	422.50
		38.50	PROFESSIONAL SERVICES	\$ 23,548.00
LESS 15% FEE DISCOUNT				<u>\$ -3,532.20</u>
FEE SUB-TOTAL				\$ 20,015.80

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SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.10	1,100.00	5,610.00
MELISSA M. ROOT	4.70	890.00	4,183.00
CARL N. WEDOFF	6.40	845.00	5,408.00
KATHERINE A. ROSOFF	5.30	490.00	2,597.00
TOI D. HOOKER	13.40	370.00	4,958.00
MARC A. PATTERSON	3.60	220.00	792.00
TOTAL	38.50		\$ 23,548.00

MATTER 10016 TOTAL			\$ 20,015.80
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COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

11/01/18	MMR	1.00	Work on materials for 11/6 meeting.	890.00
11/02/18	MMR	3.10	Review of FTI presentation for 11/6 meeting (.6); review and revise agenda items (.3); research and work on presentation regarding [REDACTED] (2.2)	2,759.00
11/02/18	CNW	.40	Review and revise committee presentation (.3); correspond with M. Root re same (.1).	338.00
11/04/18	MMR	.40	Review of 11/6 presentation and e-mail with R. Gordon and C. Steege on same.	356.00
11/05/18	RDG	.30	Email conferences with M. Artz and team re 11/6 committee meeting and [REDACTED]	330.00
11/05/18	RDG	.10	Telephone conference with M. Fabre re 11/6 committee meeting.	110.00
11/05/18	RDG	.30	Review agenda for 11/6 committee meeting, email conference with team re same.	330.00
11/05/18	RDG	4.00	Prepare for 11/6 Retiree Committee meeting.	4,400.00
11/06/18	CS	3.60	Attend Committee meeting.	3,960.00
11/06/18	CS	.40	Prepare for Committee meeting.	440.00
11/07/18	MMR	.60	Work on informative posts to retirees on status of Title III cases.	534.00
11/07/18	RDG	.10	Email conference with M. Artz re committee matters.	110.00
11/09/18	RDG	1.10	Telephone conference with M. Artz regarding pending issues.	1,210.00
11/09/18	RDG	.20	Telephone conference with M. Blumin regarding [REDACTED]	220.00
11/14/18	CS	.40	Office conference with H. Mayol, F. del Castillo and M. Root re [REDACTED] [REDACTED]	440.00
11/14/18	CS	.20	Office conference with R. Gordon and M. Root re Committee meeting.	220.00
11/14/18	RDG	.20	Email conference with H. Mayol, et al, re Retiree Committee issues.	220.00

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11/14/18	RDG	.20	Email conference with C. Steege and M. Root re Retiree Committee issues.	220.00
11/18/18	RDG	.10	Email conference with M. Artz re committee's Limited Objection and related matters.	110.00
11/27/18	CS	1.00	Attended meeting with team re strategy.	1,100.00
11/30/18	RDG	.10	Email conference with M. Fabre re update.	110.00
11/30/18	RDG	.30	Email and telephone conference with M. Fabre re update.	330.00
		18.10	PROFESSIONAL SERVICES	\$ 18,737.00

LESS 15% FEE DISCOUNT	<u>\$ -2,810.55</u>
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FEE SUB-TOTAL	\$ 15,926.45
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SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	7.00	1,100.00	7,700.00
CATHERINE L. STEEGE	5.60	1,100.00	6,160.00
MELISSA M. ROOT	5.10	890.00	4,539.00
CARL N. WEDOFF	.40	845.00	338.00
TOTAL	18.10		\$ 18,737.00

MATTER 10024 TOTAL	\$ 15,926.45
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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

11/08/18	MMR	.50	Work on statement for COR website regarding [REDACTED] [REDACTED]	445.00
11/08/18	RDG	.60	Telephone conference with J. Marchand and F. del Castillo re [REDACTED] [REDACTED]	660.00
11/09/18	RDG	.30	Telephone conference J. Marchand regarding [REDACTED] [REDACTED]	330.00
11/12/18	RDG	.60	Telephone conference with X. Neggers re [REDACTED] [REDACTED]	660.00
11/12/18	RDG	.20	Email conference with A. Heeren re [REDACTED] [REDACTED]	220.00
11/15/18	RDG	.50	Telephone conference with S. Millman re [REDACTED] [REDACTED] (.3); email conference with H. Mayol and F. del Castillo re same (.2).	550.00
11/16/18	RDG	.10	Further email conference with F. del Castillo re [REDACTED] [REDACTED]	110.00
11/16/18	RDG	.40	Telephone conference with A. Heeren re [REDACTED] analyze same.	440.00
11/27/18	MMR	.50	Review and comment on [REDACTED]	445.00
11/27/18	RDG	.50	Review and revise [REDACTED] and email conf A. Heeren, et al., re same.	550.00
11/28/18	RDG	.20	Email conference with F. Diaz, et al., re [REDACTED] [REDACTED]	220.00
		4.40	PROFESSIONAL SERVICES	\$ 4,630.00

LESS 15% FEE DISCOUNT

\$ -694.50

FEE SUB-TOTAL

\$ 3,935.50

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SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.40	1,100.00	3,740.00
MELISSA M. ROOT	1.00	890.00	890.00
TOTAL	4.40		\$ 4,630.00

MATTER 10032 TOTAL			\$ 3,935.50
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PENSION ANALYSIS

MATTER NUMBER - 10059

11/12/18	RDG	.30	Receive and review correspondence from N. Jaresko to legislatures re Senate Bill 1148 seeking to move System 2000 participants into ERS, and email conference with M. Schell, et al re same.	330.00
11/26/18	RDG	3.80	Receive and review Cooperativa response in support of motion to lift stay (.8); review objection of ERS and informative motion in support of objection, and analyze issues [REDACTED] (3.0).	4,180.00
11/30/18	RDG	.80	Telephone calls with B. Rosen and S. Gumbs re [REDACTED] [REDACTED] email conference with team re same.	880.00
11/30/18	RDG	.20	Email conference with K. Rifkind, et al., re 12/5 conference call.	220.00
		5.10	PROFESSIONAL SERVICES	\$ 5,610.00
LESS 15% FEE DISCOUNT				<u>\$ -841.50</u>
FEE SUB-TOTAL				\$ 4,768.50

SUMMARY OF PENSION ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.10	1,100.00	5,610.00
TOTAL	5.10		\$ 5,610.00

MATTER 10059 TOTAL \$ 4,768.50

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FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

Date	Activity	Hours	Description	Rate
11/01/18	RDG	.10	Email conference with [REDACTED]	110.00
11/05/18	RDG	.10	Telephone conference with M. Fabre re [REDACTED]	110.00
11/07/18	RDG	.40	Receive and review report re [REDACTED] and email conference with S. Gumbs re same.	440.00
11/08/18	RDG	.40	Telephone [REDACTED]	440.00
11/08/18	RDG	.60	Receive and review [REDACTED] and draft email correspondence to M. Fabre, J. Marchand, F. del Castillo, et al, re same and response.	660.00
11/08/18	RDG	.30	Email conference with S. Gumbs, et al, re [REDACTED]	330.00
11/12/18	RDG	1.50	Review, revise [REDACTED] and circulate same to team (1.0); conference with team, further revise and circulate [REDACTED] (.5).	1,650.00
11/14/18	RDG	.20	Email conference with H. Mayol re [REDACTED]	220.00
11/15/18	RDG	.50	Receive and review [REDACTED] and email conference with S. Gumbs, et al, re same.	550.00
11/19/18	RDG	.10	Draft email correspondence to S. Gumbs re [REDACTED]	110.00
11/20/18	MMR	.80	Review of FOMB news release regarding modification to fiscal plan pension projections and e-mail with team (.5); confer with R. Gordon regarding [REDACTED] (.3).	712.00
11/20/18	CNW	.60	Collect and review [REDACTED]	507.00
11/20/18	RDG	.20	Review correspondence by members of Congress to President Trump re federal funding.	220.00
11/20/18	RDG	.50	Receive and review FOMB letter addressing future deficits under current fiscal plan (.3); email conference with S. Gumbs, et al, re same (.2).	550.00

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11/26/18	RDG	.20	Email conference with S. Millman re [REDACTED] [REDACTED]	220.00
11/26/18	RDG	.10	Draft [REDACTED]	110.00
11/28/18	RDG	.40	Draft and [REDACTED] [REDACTED] email conference with M.Root and C. Steege re same.	440.00
11/29/18	MMR	.50	Review and comment on [REDACTED] [REDACTED] (.3); review and e-mail correspondence of [REDACTED] (.2).	445.00
11/29/18	RDG	1.60	Telephone call with H. Mayol and F. del Castillo re [REDACTED] [REDACTED] (.8); further analyze same (.8).	1,760.00
11/29/18	RDG	.40	Email conference S. Gumbs re [REDACTED] (.2); email conference with M. Root and C. Steege and [REDACTED] [REDACTED]	440.00
11/29/18	RDG	1.40	Review open issues and status of analyses [REDACTED] [REDACTED]	1,540.00
11/30/18	MMR	.30	Review of information and communications received [REDACTED] [REDACTED]	267.00
11/30/18	RDG	3.50	Research [REDACTED]	3,850.00
11/30/18	RDG	.30	Telephone [REDACTED]	330.00
11/30/18	RDG	.40	Telephone call with S. Gumbs and receive and review [REDACTED]	440.00
		15.40	PROFESSIONAL SERVICES	\$ 16,451.00
LESS 15% FEE DISCOUNT				<u>\$ -2,467.65</u>
FEE SUB-TOTAL				\$ 13,983.35

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SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	13.20	1,100.00	14,520.00
MELISSA M. ROOT	1.60	890.00	1,424.00
CARL N. WEDOFF	.60	845.00	507.00
TOTAL	15.40		\$ 16,451.00

MATTER 10067 TOTAL			\$ 13,983.35
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GO/COFINA ISSUES

MATTER NUMBER - 10075

11/26/18	KAR	.20	Analyze recent filings and update adversary proceeding summary for COFINA v. Commonwealth (17-133) for C. Steege, M. Root, R. Levin, and R. Gordon.	98.00
		.20	PROFESSIONAL SERVICES	\$ 98.00

LESS 15% FEE DISCOUNT				<u>\$ -14.70</u>
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FEE SUB-TOTAL				\$ 83.30
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SUMMARY OF GO/COFINA ISSUES

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.20	490.00	98.00
TOTAL	.20		\$ 98.00

MATTER 10075 TOTAL				\$ 83.30
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GO BONDS ISSUES

MATTER NUMBER - 10083

11/19/18	RDG	.20	Receive and review [REDACTED] [REDACTED] [REDACTED]	220.00
11/29/18	CNW	.40	Review recent Rule 2019 disclosures from bondholder constituencies.	338.00
11/30/18	RDG	1.20	Review sections of Investigator's report re [REDACTED]	1,320.00
11/30/18	AEF	1.20	Updated Bondholder / Bond Insurer tracking chart.	408.00
		3.00	PROFESSIONAL SERVICES	\$ 2,286.00
LESS 15% FEE DISCOUNT				<u>\$ -342.90</u>
FEE SUB-TOTAL				\$ 1,943.10

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.40	1,100.00	1,540.00
CARL N. WEDOFF	.40	845.00	338.00
AMANDA E. FACTOR	1.20	340.00	408.00
TOTAL	3.00		\$ 2,286.00

MATTER 10083 TOTAL \$ 1,943.10

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NON-WORKING TRAVEL TIME

MATTER NUMBER - 10105

11/03/18	IHG	6.00	Traveled from DC to Puerto Rico.	6,900.00
11/04/18	LCH	3.00	Non-working travel time from DC to Puerto Rico for ACP argument in First Circuit.	2,670.00
11/05/18	IHG	6.50	Traveled home from Puerto Rico to DC.	7,475.00
11/05/18	LCH	2.50	Non-working travel time returning from hearing.	2,225.00
11/05/18	MMR	4.50	Travel time to San Juan.	4,005.00
11/05/18	RDG	4.50	Non-working travel time from NY to Puerto Rico for 11/6 Retiree Committee meeting and 11/7 Omnibus hearings.	4,950.00
11/06/18	MMR	6.50	Return travel from San Juan.	5,785.00
11/06/18	RDG	7.50	Non-working travel from Puerto Rico to Detroit.	8,250.00
		41.00	PROFESSIONAL SERVICES	\$ 42,260.00

LESS 50% FEE DISCOUNT

\$ -21,130.00

FEE SUB-TOTAL

\$ 21,130.00

SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	12.50	1,150.00	14,375.00
ROBERT D. GORDON	12.00	1,100.00	13,200.00
LINDSAY C. HARRISON	5.50	890.00	4,895.00
MELISSA M. ROOT	11.00	890.00	9,790.00
TOTAL	41.00		\$ 42,260.00

MATTER 10105 TOTAL

\$ 21,130.00

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COURT HEARINGS

MATTER NUMBER - 10121

11/01/18	RDG	.50	Analysis and email conference with M. Root re preparation for 11/7 omnibus hearings.	550.00
11/07/18	CS	1.00	Attend omnibus hearing telephonically.	1,100.00
11/07/18	RDG	.30	Email conference with AJ Bennazar, et al, re omnibus hearings today.	330.00
11/14/18	RDG	.20	Email conference with C. Wedoff re 11/20 hearing, informative motion preparation.	220.00
11/15/18	CNW	.50	Correspond with R. Gordon and M. Root re hearing planning and strategy (.3); prepare informative motion for November 20 hearing (.1); prepare and submit electronic devise order for same (.1).	422.50
11/15/18	RDG	.40	Further email conferences with C. Wedoff re informative motion for 11/20 hearing, related issues.	440.00
11/16/18	RDG	.40	Further review informative motion for Jenner appearance at 11/20 hearing, and email conference with C. Wedoff re finalizing same (.2); receive and review informative motions of other counsel (.2).	440.00
11/20/18	RDG	4.50	Attend hearing re COFINA Disclosure statement approval.	4,950.00
11/27/18	CNW	1.40	Review and summarize pleadings for December 19, 2018 omnibus hearing (1.3); circulate summary of same to R. Gordon, C. Steege, and M. Root (.1).	1,183.00
		9.20	PROFESSIONAL SERVICES	\$ 9,635.50

LESS 15% FEE DISCOUNT

\$ -1,445.33

FEE SUB-TOTAL

\$ 8,190.17

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	6.30	1,100.00	6,930.00
CATHERINE L. STEEGE	1.00	1,100.00	1,100.00
CARL N. WEDOFF	1.90	845.00	1,605.50
TOTAL	9.20		\$ 9,635.50

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MATTER 10121 TOTAL

\$ 8,190.17

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CHALLENGES TO PROMESA

MATTER NUMBER - 10130

11/01/18	LCH	.10	Correspond with C. Steege, I. Gershengorn re oral argument in First Circuit.	89.00
11/08/18	WKD	.20	Checked the status of the oral argument deadlines.	145.00
11/09/18	IHG	.70	Call with N. Mollen re argument (.1); call with L. Harrison re argument (.1); call with C. Steege and L. Harrison re argument and case strategy(.5).	805.00
11/09/18	WKD	.60	Prepared notice of attorney presenting oral argument; talked with I. Gershengorn re oral argument.	435.00
11/13/18	CS	.20	Emails re Aurelius appointment clause argument.	220.00
11/13/18	WKD	.30	Drafted withdrawal of oral argument designation.	217.50
11/16/18	WKD	.50	Revised and filed withdrawal of designation of oral argument.	362.50
11/30/18	WKD	2.60	Prepare for and participated in moot of D. Verrilli for argument.	1,885.00
		5.20	PROFESSIONAL SERVICES	\$ 4,159.00

LESS 15% FEE DISCOUNT

\$ -623.85

FEE SUB-TOTAL

\$ 3,535.15

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	.70	1,150.00	805.00
CATHERINE L. STEEGE	.20	1,100.00	220.00
LINDSAY C. HARRISON	.10	890.00	89.00
WILLIAM K. DREHER	4.20	725.00	3,045.00
TOTAL	5.20		\$ 4,159.00

MATTER 10130 TOTAL

\$ 3,535.15

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MEDIATION

MATTER NUMBER - 10148

11/04/18	CNW	.10	Review [REDACTED]	84.50
11/05/18	RBL	.50	Telephone conference C. Steege re [REDACTED]	650.00
11/07/18	RDG	.40	Receive and review [REDACTED] [REDACTED]	440.00
11/27/18	RDG	.40	Receive and review [REDACTED] [REDACTED] [REDACTED]	440.00
		1.40	PROFESSIONAL SERVICES	\$ 1,614.50

LESS 15% FEE DISCOUNT

\$ -242.18

FEE SUB-TOTAL

\$ 1,372.32

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.50	1,300.00	650.00
ROBERT D. GORDON	.80	1,100.00	880.00
CARL N. WEDOFF	.10	845.00	84.50
TOTAL	1.40		\$ 1,614.50

MATTER 10148 TOTAL

\$ 1,372.32

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2004 INVESTIGATION

MATTER NUMBER - 10156

11/01/18	LEP	4.20	Reviewed [REDACTED]	1,995.00
11/01/18	LSR	1.00	Review [REDACTED]	850.00
11/01/18	AXG	5.40	Review and analyze documents for responsiveness and privilege (5.4).	2,349.00
11/02/18	LEP	7.30	Reviewed [REDACTED] [REDACTED]	3,467.50
11/02/18	AXG	5.10	Review and analyze documents for responsiveness and privilege (5.1).	2,218.50
11/04/18	AXG	4.60	Review and analyze documents for responsiveness and privilege (4.6).	2,001.00
11/05/18	LEP	8.10	Reviewed [REDACTED] [REDACTED]	3,847.50
11/05/18	AXG	8.20	Review documents [REDACTED] [REDACTED] [REDACTED] (8.2).	3,567.00
11/06/18	LEP	7.80	Reviewed [REDACTED] [REDACTED]	3,705.00
11/06/18	AXG	6.40	Review documents [REDACTED] [REDACTED] [REDACTED] (6.4).	2,784.00
11/07/18	AXG	8.30	Review documents [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (8.3).	3,610.50
11/08/18	LSR	.30	Respond to O'Neill & Borgess inquiry re [REDACTED] [REDACTED]	255.00

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11/08/18	AXG	5.50	Review [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (4.0).	2,392.50
11/09/18	LSR	.30	Weekly status call with O'Neill & Borgess.	255.00
11/09/18	AXG	4.30	Review and analyze documents for relevance [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (4.2); draft email [REDACTED] [REDACTED] for L. Raiford (.1)	1,870.50
11/12/18	AXG	5.90	Review and analyze [REDACTED] [REDACTED] [REDACTED] [REDACTED] (5.9).	2,566.50
11/13/18	AXG	8.00	Review and analyze [REDACTED] [REDACTED] [REDACTED] [REDACTED] (8.0).	3,480.00
11/14/18	LEP	3.50	Reviewed [REDACTED] [REDACTED]	1,662.50
11/14/18	LSR	.50	Weekly call with O'Neill & Borgess.	425.00

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11/18/18	AXG	6.00	Review and analyze documents for relevance [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (6.0).	2,610.00
11/19/18	LEP	7.50	Reviewed [REDACTED] [REDACTED]	3,562.50
11/19/18	AXG	8.70	Review and analyze documents for relevance [REDACTED] [REDACTED] [REDACTED] [REDACTED] (4.0); [REDACTED] [REDACTED] [REDACTED] (0.3) [REDACTED] [REDACTED] [REDACTED] (4.4).	3,784.50
11/20/18	LEP	7.60	Reviewed [REDACTED] [REDACTED]	3,610.00
11/20/18	AXG	4.60	Review and analyze documents for relevance from [REDACTED] [REDACTED] [REDACTED] (3.7); drafted email [REDACTED] [REDACTED] for L. Raiford (0.4) (4.6).	2,001.00
11/20/18	TDH	.80	Extract [REDACTED] for team review.	296.00
11/21/18	LEP	4.20	Reviewed [REDACTED] [REDACTED]	1,995.00
11/21/18	AXG	1.90	Review and analyze documents for relevance [REDACTED] [REDACTED] [REDACTED] (1.9).	826.50
11/26/18	LEP	8.10	Reviewed [REDACTED] [REDACTED]	3,847.50
11/26/18	LSR	1.40	Weekly call with O'Neill & Borgess (.3); [REDACTED] [REDACTED] [REDACTED] (1.1).	1,190.00

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11/27/18	LEP	8.20	Reviewed [REDACTED] [REDACTED]	3,895.00
11/28/18	LEP	6.20	Reviewed [REDACTED] [REDACTED]	2,945.00
11/29/18	LEP	8.00	Reviewed [REDACTED] [REDACTED]	3,800.00
11/30/18	LEP	7.10	Reviewed [REDACTED] [REDACTED] (3.6); summarized relevant documents for circulation (3.5).	3,372.50
11/30/18	MMR	.80	Review of [REDACTED] [REDACTED]	712.00
11/30/18	AXG	4.20	Review and analyzed documents for relevance [REDACTED] [REDACTED] [REDACTED] (4.2).	1,827.00
		216.00	PROFESSIONAL SERVICES	\$ 99,780.50

LESS 15% FEE DISCOUNT

\$ -14,967.08

FEE SUB-TOTAL

\$ 84,813.42

SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	.80	890.00	712.00
LANDON S. RAIFORD	3.50	850.00	2,975.00
LAURA E. PELANEK	101.40	475.00	48,165.00
ALEXIS GABAY	109.50	435.00	47,632.50
TOI D. HOOKER	.80	370.00	296.00
TOTAL	216.00		\$ 99,780.50

MATTER 10156 TOTAL

\$ 84,813.42

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ACP ADVERSARY PROCEEDING

MATTER NUMBER - 10172

11/01/18	IHG	6.60	Call with R. Levin, L. Harrison, and W. Dreher re [REDACTED] [REDACTED] (1.0); reviewed [REDACTED] (1.5); drafted argument responses and prepared for argument (4.1).	7,590.00
11/01/18	IHG	.40	Talked to D. Verrilli re [REDACTED] (.2); exchanged emails with UCC counsel and internal team re [REDACTED] (.2).	460.00
11/01/18	LCH	4.80	Preparation for argument in First Circuit (3.5); call with R. Levin to discuss [REDACTED] (1.0); correspond with I. Gershengorn re argument (.3).	4,272.00
11/01/18	MMR	1.70	Research [REDACTED] [REDACTED] (1.2); email with I. Gershengorn, C. Steege, and L. Harrison regarding same (.5).	1,513.00
11/01/18	RBL	2.20	Prepare for conference call I. Gershengorn re Oral argument (1.0); conference call re same (1.2).	2,860.00
11/01/18	WKD	1.30	Prepared for and participated in conference call with I. Gershengorn, L. Harrison, and R. Levin re oral argument preparation.	942.50
11/01/18	NYL	1.70	Analyzed [REDACTED] [REDACTED]	1,028.50
11/02/18	CS	.30	Respond to [REDACTED]	330.00
11/02/18	IHG	4.50	Met with L. Harrison and W. Dreher to discuss [REDACTED] [REDACTED] (.5); revised [REDACTED] (.8); reviewed [REDACTED] (2.0); drafted [REDACTED] (1.2).	5,175.00
11/02/18	LCH	2.20	Prepared for argument in First Circuit (1.5); discussed argument with I. Gershengorn (.5); correspond with Bennazar firm re argument (.2).	1,958.00
11/02/18	WKD	.30	Talked with I. Gershengorn and L. Harrison re oral argument.	217.50
11/02/18	WKD	1.80	Researched question in preparation for oral argument.	1,305.00

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11/03/18	IHG	2.00	Reviewed notes and prepared answers for oral argument.	2,300.00
11/04/18	MMR	.20	Correspond with C. Steege and I. Gershengorn regarding ACP appeal.	178.00
11/04/18	WKD	.10	Responded to email from I. Gershengorn re oral argument.	72.50
11/15/18	KOA	2.30	Assisted W. Dreher with [REDACTED]	483.00
		32.40	PROFESSIONAL SERVICES	\$ 30,685.00
LESS 15% FEE DISCOUNT				<u>\$ -4,602.75</u>
FEE SUB-TOTAL				\$ 26,082.25

SUMMARY OF ACP ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	2.20	1,300.00	2,860.00
IAN H. GERSHENGORN	13.50	1,150.00	15,525.00
CATHERINE L. STEEGE	.30	1,100.00	330.00
LINDSAY C. HARRISON	7.00	890.00	6,230.00
MELISSA M. ROOT	1.90	890.00	1,691.00
WILLIAM K. DREHER	3.50	725.00	2,537.50
NATACHA Y. LAM	1.70	605.00	1,028.50
KAFAYAT ADEAGA	2.30	210.00	483.00
TOTAL	32.40		\$ 30,685.00

MATTER 10172 TOTAL \$ 26,082.25

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**ERS DECLARATORY JUDGMENT ADVERSARY
PROCEEDING**

MATTER NUMBER - 10199

11/08/18	RDG	.40	Receive and review report re [REDACTED] [REDACTED]	440.00
11/30/18	CS	.20	Emails re 1st Circuit argument.	220.00
11/30/18	MMR	.20	Review of order setting oral argument and confer with C. Steege on same.	178.00
		.80	PROFESSIONAL SERVICES	\$ 838.00
LESS 15% FEE DISCOUNT				<u>\$ -125.70</u>
FEE SUB-TOTAL				\$ 712.30

SUMMARY OF ERS DECLARATORY JUDGMENT ADVERSARY

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.40	1,100.00	440.00
CATHERINE L. STEEGE	.20	1,100.00	220.00
MELISSA M. ROOT	.20	890.00	178.00
TOTAL	.80		\$ 838.00

MATTER 10199 TOTAL \$ 712.30

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COFINA/COMMONWEALTH ADVERSARY PROCEEDING

MATTER NUMBER - 10202

11/01/18	CS	1.50	Prepare memo re [REDACTED]	1,650.00
11/01/18	CS	1.20	Team call re [REDACTED]	1,320.00
11/01/18	MMR	2.90	Review of research [REDACTED] (1.6); phone call with C. Steege, FTI, R. Gordon, Bennazar regarding same (1.0); confer with W. Williams regarding research topics (.3)	2,581.00
11/01/18	MMR	.90	Confer with C. Steege regarding [REDACTED] [REDACTED] (.3); review of [REDACTED] [REDACTED] (.6).	801.00
11/01/18	RDG	3.50	Analyze issues and strategy re [REDACTED] (1.8), and email (.6) and telephone conference (1.1) with team re same.	3,850.00
11/01/18	RDG	.30	Telephone conference with [REDACTED] [REDACTED] (.2); draft email correspondence to team re same (.1).	330.00
11/01/18	WAW	4.90	Researching [REDACTED] (4.2); preparing summary of research for C. Steege re: same (.2); meeting with C. Steege re: same (.1); meeting with M. Root re: same (.2); multiple email correspondence with C. Steege, M. Root. and R. Gordon re: same (.2).	2,278.50
11/02/18	RDG	.30	Receive and review Commonwealth Agent's motion to extend deadline to file motion to enforce stipulation (.2); receive and review entered order (.1).	330.00
11/05/18	CS	.50	Analyze [REDACTED]	550.00
11/05/18	CNW	.20	Review [REDACTED] and correspond with R. Gordon re same.	169.00
11/05/18	RDG	2.00	Telephone conference with M. Fabre re [REDACTED] [REDACTED] (.2); research, analyze issues (1.8).	2,200.00
11/07/18	MMR	2.10	Review of [REDACTED] [REDACTED] (.8); work on [REDACTED] (1.3).	1,869.00

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11/07/18	RDG	.30	Email conference with H. Mayol re [REDACTED] (.2); receive and review report re same (.1).	330.00
11/07/18	RDG	.30	Receive and review informative motion re resolution of Commonwealth Agent motion to enforce stipulation; analyze issues.	330.00
11/08/18	CS	1.00	Met with team re [REDACTED]	1,100.00
11/08/18	MMR	2.10	Phone call with FTI/Jenner/Bennazar regarding [REDACTED] (1.3); work on research relating to [REDACTED] (.8).	1,869.00
11/08/18	RDG	1.90	Analyze issues re [REDACTED] (.7); and telephone conference with S. Gumbs, C. Steege, M. Root and F. del Castillo re same and related issues (1.2).	2,090.00
11/08/18	RDG	.30	Review report re legislation clearing the House (.2); review report re clearance of the Senate (.1).	330.00
11/08/18	WAW	.30	Meeting with M. Root to discuss [REDACTED]	139.50
11/12/18	CS	.50	Attend meeting re [REDACTED] (attended only part of call).	550.00
11/12/18	MMR	2.70	Prepare for (.8) and participate in call regarding [REDACTED] (1.1); work on [REDACTED] (.8).	2,403.00
11/12/18	RDG	.30	Telephone conference with H. Mayol re [REDACTED] (.2); follow-up email conference with M. Root, et al (.1).	330.00
11/12/18	RDG	.20	Email conference with M. Root, et al, re upcoming dates and deadlines.	220.00
11/12/18	RDG	1.10	Participate in all-professionals call re [REDACTED]	1,210.00
11/12/18	WAW	2.20	Drafted objection to COFINA 9019 motion (.8); researching [REDACTED] (1.4).	1,023.00
11/13/18	MMR	5.30	Work on draft objection to settlement motion (2.2); review of [REDACTED] (1.3); research [REDACTED] (1.8).	4,717.00
11/13/18	RDG	2.50	Review disclosure statement objections by BNYM, Lehman, and others.	2,750.00
11/13/18	RDG	4.00	Review prior pleadings and file documents, and analyze objections to Rule 9019 motion.	4,400.00

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11/13/18	WAW	1.90	Email correspondence with M. Root re: [REDACTED] (.4); drafting discovery requests re: [REDACTED] (1.2); multiple email correspondence with M. Root re: same (.2); email correspondence with FTI team re: same (.1).	883.50
11/14/18	CS	.50	Review COFINA settlement objection.	550.00
11/14/18	MMR	4.90	Receive and review objections filed to COFINA disclosure statement (.6); work on draft objection and discovery to COFINA 9019 (4.3).	4,361.00
11/14/18	WAW	3.10	Revising discovery requests [REDACTED] (.3); email correspondence with M. Root re: same (.1); revising discovery requests [REDACTED] (.4); email correspondence with FTI team re: same (.1); continuing to research [REDACTED] (2.2).	1,441.50
11/15/18	MMR	4.20	Review of SEIU objection to 9019 and cases cited therein (.9); receive and incorporate [REDACTED] (1.1); participate in call with FTI, Jenner teams to discuss same (1.0); further revisions of objection (.8); review and revise discovery (.4).	3,738.00
11/15/18	RDG	6.20	Review, revise and further draft Limited Objection to Rule 9019 motion and accompanying discovery, and numerous email conferences with M. Root, et al, re same (5.8); telephone conference with team re same (.4).	6,820.00
11/15/18	WAW	1.50	Researching [REDACTED] (1.3); email correspondence with M. Root re: same (.2).	697.50
11/16/18	CS	.30	Emails re COFINA objection.	330.00
11/16/18	MMR	4.30	Review of UTIER objection to 9019 (.8); email with team regarding same and joinder filed (.1); additional research [REDACTED] (1.2); review and revise objection and exhibit (2.2).	3,827.00
11/16/18	RDG	.30	Receive and review objection to Disclosure Statement by L. Dvoves.	330.00
11/16/18	RDG	3.50	Analyze and email conferences with S. Gumbs and M. Root re: [REDACTED]	3,850.00

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11/16/18	RDG	.80	Receive and review PROSOL-UTIER objection to Rule 9019 motion, and email conference with team re same.	880.00
11/16/18	RDG	2.00	Receive and review responses by FOMB and COFINA senior bonds in support of Disclosure Statement.	2,200.00
11/16/18	RDG	.20	Receive and review filed Limited Objection of Retiree Committee, and disseminate same to team members.	220.00
11/16/18	RDG	.10	Email conference [REDACTED]	110.00
11/16/18	RDG	.80	Receive and review amended Disclosure Statement and Plan.	880.00
11/16/18	RDG	1.20	Receive and review objection of SEIU and UAW to Rule 9019 motion.	1,320.00
11/16/18	WAW	1.90	Final [REDACTED] [REDACTED] [REDACTED] serving discovery requests on FOMB's counsel (.1).	883.50
11/19/18	MMR	.80	Review of status of various objections to COFINA disclosure statement to advise re 11/20 hearing.	712.00
11/19/18	CNW	1.10	Review materials for November 20 disclosure statement argument (.8); prepare materials for R. Gordon appearance at same (.3).	929.50
11/19/18	RDG	.10	Email conference with L. Despins re Retiree Committee's discovery requests.	110.00
11/19/18	RDG	3.80	Review pleadings and prepare for 11/20 hearings.	4,180.00
11/20/18	CS	1.00	Attend team meeting re [REDACTED]	1,100.00
11/20/18	RDG	.30	Analyze and email conference with C. Steege, et al, re [REDACTED]	330.00
11/26/18	MMR	.80	Review of filings relating to COFINA plan/DS.	712.00
11/27/18	RDG	.30	Receive and review [REDACTED]	330.00
11/28/18	RDG	1.50	Receive and preliminarily review Disclosure Statement to Second Amended Plan.	1,650.00
11/28/18	RDG	.20	Receive and review report re BNYM motion.	220.00

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11/29/18	MMR	1.30	Review of redline of COFINA DS/Plan and court's orders on same.	1,157.00
		94.20	PROFESSIONAL SERVICES	\$ 86,472.50
LESS 15% FEE DISCOUNT				<u>\$ -12,970.88</u>
FEE SUB-TOTAL				\$ 73,501.62

SUMMARY OF COFINA/COMMONWEALTH ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	38.30	1,100.00	42,130.00
CATHERINE L. STEEGE	6.50	1,100.00	7,150.00
MELISSA M. ROOT	32.30	890.00	28,747.00
CARL N. WEDOFF	1.30	845.00	1,098.50
WILLIAM A. WILLIAMS	15.80	465.00	7,347.00
TOTAL	94.20		\$ 86,472.50

MATTER 10202 TOTAL	\$ 73,501.62
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**FEE APPLICATIONS AND STATEMENTS
(NON-JENNER PROFESSIONALS)**

MATTER NUMBER - 10253

11/01/18	MXP	.20	Update the professional interim fee statement chart.	44.00
11/01/18	MMR	.70	Review of Bennazar correspondence with Fee Examiner (.5) and call to M. Hancock to discuss same (.2)	623.00
11/01/18	MMR	.40	Review of status of other professionals fee applications and emails with same.	356.00
11/02/18	CNW	.60	Draft retiree committee expense application (.3); begin Bennazar fourth interim fee application (.3).	507.00
11/05/18	MXP	3.90	Prepare draft exhibits to Bennazar, Garcia & Milian's Fourth Interim application.	858.00
11/05/18	CNW	.20	Correspond with K. Rosoff, T. Hooker, M. Patterson re fee application preparation.	169.00
11/05/18	TDH	.70	Edit Bennazar fee application exhibits.	259.00
11/05/18	TDH	.50	Review Segal invoices for fee application preparation.	185.00
11/06/18	MXP	.40	Update the professional interim fee statement chart.	88.00
11/07/18	RDG	.40	Email conference with L. Despins re proposed tax on professional fees (.1); internal email conference re same (.3).	440.00
11/08/18	MMR	.30	Review of status of other retiree committee professionals' fee applications.	267.00
11/08/18	MMR	.40	Review of committee member applications for expenses	356.00
11/08/18	CNW	.60	Draft Bennazar fourth interim fee application (.5); correspond with M. Quevedo re same (.1).	507.00
11/08/18	KAR	1.30	Draft fourth interim fee application for Marchand ICS Group; Prepare exhibits re same.	637.00
11/09/18	CNW	2.90	Review and revise Marchand fourth interim fee application (.5); correspond with Y. Sanchez re same (.1); draft and revise Bennazar fourth interim fee application (1.6); further correspond with M. Quevedo re same (.1); review and revise Retiree Committee members fourth interim expense application (.3); correspond with M. Root and K. Rosoff re same (.3).	2,450.50

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11/09/18	KAR	1.00	Review and update expense statement for Bennazar and The Retiree Committee.	490.00
11/10/18	CNW	1.30	Further review and revise Marchand fourth interim fee application (.3); draft and revise Bennazar fourth interim fee application (.9); correspond with M. Root and K. Rosoff re same (.1)	1,098.50
11/11/18	CNW	1.60	Further review and revise Marchand fourth interim fee application (.5); correspond with Y. Sanchez re same (.1); further revise Bennazar fourth interim fee application (.6); correspond with M. Quevedo re same (.1); correspond with M. Root and K. Rosoff re same (.2); correspond with Y. Sanchez re same (.1).	1,352.00
11/13/18	MMR	.90	Review of Marchand/FTI/Bennazar fee applications (.8); e-mail with C. Wedoff and K. Rosnoff on same (.1).	801.00
11/13/18	CNW	1.00	Revise Bennazar and Marchand fee applications (.4); correspond with M. Root, K. Rosoff, M. Quevedo, and Y. Sanchez re same (.3); review and analyze Bennazar and Marchand payment and budget information (.3).	845.00
11/13/18	KAR	.50	Review draft fee statements for Bennazar, Marchand, and FTI and comments.	245.00
11/14/18	MMR	.60	E-mail with professionals regarding budgets/fee apps and review of same.	534.00
11/14/18	KAR	.90	Review and revise Marchand fourth interim fee application (.5); Review and revise fourth interim fee application for Bennazar (.4).	441.00
11/15/18	MMR	.60	Review and comment on FTI fee application.	534.00
11/15/18	CNW	2.10	Correspond with K. Nicholl re preparation of Segal fee application (.1); collect materials for same (.3); correspond with Y. Sanchez re final review and approval of Marchand fee application (.1); review and revise same (.4); correspond with M. Quevedo and F. Del Castillo re final review and approval of Bennazar fee application (.1); review and revise same (.5); correspond with N. Sombuntham re final review and approval of FTI fee application (.1); review and revise same (.5).	1,774.50
11/16/18	MXP	.80	Assist with service of fee applications by U.S. Mail.	176.00
11/16/18	AMY	2.00	U.S. mail service of Fourth Interim Applications.	440.00
11/16/18	MMR	1.90	Review of all fee applications for filing.	1,691.00

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11/16/18	CNW	5.70	Prepare, revise, and finalize Segal Consulting fourth interim fee application (1.9); correspond with G. Bridges re same (.3); revise and finalize FTI Consulting fourth interim fee application (.6); correspond with N. Sombuntham re same (.2); revise and finalize Bennazar fourth interim fee application (.4); correspond with M. Quevedo and F. Del Castillo re same (.2); revise retiree committee member expense application (.2); correspond with M. Root re same (.1); coordinate filing and service of fee and expense applications (1.8).	4,816.50
11/16/18	RDG	.20	Email conference with L. Despins re tax reform legislation related to professionals.	220.00
11/19/18	MMR	.50	Review of professional fee letters.	445.00
11/20/18	MXP	.40	Update the professional interim fee statement chart.	88.00
11/20/18	CNW	1.50	Redact Marchand and Segal monthly fee statements (.5); prepare fee statements and related materials for Marchand and Segal (.8); correspond with M. Root re same (.1); correspond with Word Processing staff re same (.1).	1,267.50
11/21/18	MMR	.70	Review of professionals' fee letters for redactions.	623.00
11/21/18	CNW	1.30	Revise and finalize Retiree Committee monthly fee statements (.9); correspond with Word Processing staff re same (.2); correspond with M. Root and N. Peralta re same (.1); circulate same to notice parties (.1).	1,098.50
11/26/18	CNW	.50	Correspond with M. Root, K. Anderson, and M. Hancock re Fee Examiner questions on Fourth Interim Fee Applications (.2); review backup documentation re same (.3).	422.50
11/27/18	MXP	.40	Update the professional interim fee statement chart.	88.00
11/28/18	CNW	1.90	Further review Fee Examiner motion for additional presumptions (.5); review Jenner billing history re same (.7); prepare summary of same (.5); correspond with M. Root re same (.2).	1,605.50
11/28/18	RDG	.80	Receive and review of Fee Examiner motion to establish additional presumptions (.5); analyze and email conference with C. Wedoff, M. Root, et al., re [REDACTED] (.3).	880.00
11/29/18	MMR	.60	Confer with professionals regarding Fee Examiner motion; [REDACTED]	534.00

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11/30/18	CS	.30	Emails re [REDACTED]	330.00
11/30/18	MMR	.40	E-mail with professionals regarding [REDACTED] [REDACTED] (.3); e-mail to fee examiner counsel on same (.1).	356.00
11/30/18	MMR	.20	Phone conference with C. Wedoff regarding [REDACTED] [REDACTED]	178.00
11/30/18	CNW	1.80	Confer with M. Root re [REDACTED] [REDACTED] (.3); [REDACTED] (1.4); review [REDACTED] [REDACTED] (.1).	1,521.00
		45.90	PROFESSIONAL SERVICES	\$ 32,642.00

LESS 15% FEE DISCOUNT \$ -4,896.30

FEE SUB-TOTAL \$ 27,745.70

SUMMARY OF FEE APPLICATIONS AND STATEMENTS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.40	1,100.00	1,540.00
CATHERINE L. STEEGE	.30	1,100.00	330.00
MELISSA M. ROOT	8.20	890.00	7,298.00
CARL N. WEDOFF	23.00	845.00	19,435.00
KATHERINE A. ROSOFF	3.70	490.00	1,813.00
TOI D. HOOKER	1.20	370.00	444.00
MARC A. PATTERSON	6.10	220.00	1,342.00
ANNETTE M. YOUNG	2.00	220.00	440.00
TOTAL	45.90		\$ 32,642.00

MATTER 10253 TOTAL \$ 27,745.70

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PREPA

MATTER NUMBER - 10261

11/26/18	KAR	.40	Analyze recent filings and update adversary proceeding summary for PREPA v. Vitol (17-218) for C. Steege, M. Root, R. Levin, and R. Gordon.	196.00
11/26/18	KAR	.10	Review docket and update adversary proceeding tracking for Perez-Molina v. PREPA (18-078) for C. Steege, M. Root, R. Levin, and R. Gordon.	49.00
		.50	PROFESSIONAL SERVICES	\$ 245.00
LESS 15% FEE DISCOUNT				<u>\$ -36.75</u>
FEE SUB-TOTAL				\$ 208.25

SUMMARY OF PREPA

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.50	490.00	245.00
TOTAL	.50		\$ 245.00

MATTER 10261 TOTAL		\$ 208.25
TOTAL INVOICE		\$ 348,239.55

LAW OFFICES

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	2.70	1,300.00	3,510.00
IAN H. GERSHENGORN	26.70	1,150.00	30,705.00
ROBERT D. GORDON	104.20	1,100.00	114,620.00
CATHERINE L. STEEGE	14.30	1,100.00	15,730.00
LINDSAY C. HARRISON	12.60	890.00	11,214.00
MELISSA M. ROOT	70.70	890.00	62,923.00
LANDON S. RAIFORD	3.50	850.00	2,975.00
CARL N. WEDOFF	45.50	845.00	38,447.50
WILLIAM K. DREHER	7.70	725.00	5,582.50
NATACHA Y. LAM	1.70	605.00	1,028.50
OWEN W. KEITER	1.80	490.00	882.00
KATHERINE A. ROSOFF	12.70	490.00	6,223.00
LAURA E. PELANEK	101.40	475.00	48,165.00
WILLIAM A. WILLIAMS	15.80	465.00	7,347.00
ALEXIS GABAY	109.50	435.00	47,632.50
TOI D. HOOKER	18.40	370.00	6,808.00
AMANDA E. FACTOR	1.20	340.00	408.00
MARC A. PATTERSON	25.80	220.00	5,676.00
ANNETTE M. YOUNG	2.00	220.00	440.00
KAFAYAT ADEAGA	2.30	210.00	483.00
FALLON P. MCDOWELL	1.00	210.00	210.00
TOTAL	581.50		\$ 411,010.00

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

DECEMBER 4, 2018
INVOICE # 9465015

FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2018:	\$ 38,435.00
LESS 15% FEE DISCOUNT	<u>\$ -5,765.25</u>
FEE SUB-TOTAL	\$ 32,669.75
DISBURSEMENTS	<u>\$.00</u>
TOTAL INVOICE	\$ 32,669.75

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH NOVEMBER 30, 2018:

COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

11/05/18	MMR	2.40	Prepare presentation for 11/6 committee meeting.	2,136.00
11/06/18	MMR	6.00	Prepare for (1.5) and participate in committee meeting (4.5).	5,340.00
11/06/18	RDG	5.00	Further prepare (.5) and participate in Retiree Committee meeting (4.5).	5,500.00
		13.40	PROFESSIONAL SERVICES	\$ 12,976.00
LESS 15% FEE DISCOUNT				<u>\$ -1,946.40</u>
FEE SUB-TOTAL				\$ 11,029.60

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.00	1,100.00	5,500.00
MELISSA M. ROOT	8.40	890.00	7,476.00
TOTAL	13.40		\$ 12,976.00

MATTER 10024 TOTAL \$ 11,029.60

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COMMUNICATIONS WITH RETIREES**MATTER NUMBER - 10032**

11/06/18	RDG	1.00	Meeting with X. Neggers and H. Mayol.	1,100.00
		1.00	PROFESSIONAL SERVICES	\$ 1,100.00
LESS 15% FEE DISCOUNT				<u>\$ -165.00</u>
FEE SUB-TOTAL				\$ 935.00

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.00	1,100.00	1,100.00
TOTAL	1.00		\$ 1,100.00

MATTER 10032 TOTAL	\$ 935.00
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COURT HEARINGS**MATTER NUMBER - 10121**

11/06/18	RDG	.20	Email conferences with C. Wedoff and AJ Bennazar re 11/7 hearings, attendance.	220.00
		.20	PROFESSIONAL SERVICES	\$ 220.00
LESS 15% FEE DISCOUNT				<u>\$ -33.00</u>
FEE SUB-TOTAL				\$ 187.00

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,100.00	220.00
TOTAL	.20		\$ 220.00

MATTER 10121 TOTAL	\$ 187.00
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ACP ADVERSARY PROCEEDING**MATTER NUMBER - 10172**

11/04/18	IHG	5.00	Reviewed briefs in Assured (.4); reviewed notes and prepared for argument (3.0); reviewed [REDACTED] (1.6).	5,750.00
11/04/18	LCH	4.00	Reviewed cases and briefs in preparation for oral argument.	3,560.00
11/05/18	IHG	5.50	Prepared for argument (1.3); attended hearing to deliver argument (4.2).	6,325.00
11/05/18	LCH	4.00	Attended and assisted at argument in ACP First Circuit appeal.	3,560.00
		18.50	PROFESSIONAL SERVICES	\$ 19,195.00
LESS 15% FEE DISCOUNT				<u>\$ -2,879.25</u>
FEE SUB-TOTAL				\$ 16,315.75

SUMMARY OF ACP ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	10.50	1,150.00	12,075.00
LINDSAY C. HARRISON	8.00	890.00	7,120.00
TOTAL	18.50		\$ 19,195.00

MATTER 10172 TOTAL \$ 16,315.75

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COFINA/COMMONWEALTH ADVERSARY PROCEEDING**MATTER NUMBER - 10202**

11/05/18	MMR	1.60	Review of informative motion filed by UCC regarding motion to compel compliance with stipulation and review of stip attached to same (.8); work on [REDACTED] (.8).	1,424.00
11/06/18	RDG	3.20	Review Rule 9019 settlement motion and analyze issues.	3,520.00
		4.80	PROFESSIONAL SERVICES	\$ 4,944.00
LESS 15% FEE DISCOUNT				<u>\$ -741.60</u>
FEE SUB-TOTAL				\$ 4,202.40

SUMMARY OF COFINA/COMMONWEALTH ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.20	1,100.00	3,520.00
MELISSA M. ROOT	1.60	890.00	1,424.00
TOTAL	4.80		\$ 4,944.00

MATTER 10202 TOTAL

TOTAL INVOICE

\$ 4,202.40
\$ 32,669.75

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	10.50	1,150.00	12,075.00
ROBERT D. GORDON	9.40	1,100.00	10,340.00
LINDSAY C. HARRISON	8.00	890.00	7,120.00
MELISSA M. ROOT	10.00	890.00	8,900.00
TOTAL	37.90		\$ 38,435.00

DECEMBER 2018

JENNER & BLOCK LLP

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

JANUARY 23, 2019
INVOICE # 9468637

FOR PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2018:	\$ 245,724.00
LESS 15% FEE DISCOUNT	<u>\$ -36,858.64</u>
FEE SUB-TOTAL	\$ 208,865.36
DISBURSEMENTS	<u>\$ 10,511.12</u>
TOTAL INVOICE	\$ 219,376.48

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH DECEMBER 31, 2018:

CASE ADMINISTRATION/MISCELLANEOUS**MATTER NUMBER - 10008**

DATE	INITIALS	TIME	DESCRIPTION	AMOUNT
12/03/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
12/03/18	CNW	.20	Correspond with M. Root and M. Patterson re case and project management.	169.00
12/03/18	RDG	.50	Email conferences with team re all-professionals call, agenda and scheduling.	550.00
12/03/18	KAR	1.10	Review and update adversary proceeding summaries for C. Steege, M. Root, R. Gordon, and R. Levin (.3), Communicate with O. Keiter re same (.3), Review summaries by O. Keiter (.5).	539.00
12/03/18	OWK	4.40	Review case history and update case tracking files on the following cases: Siemens Transp. Corp. v HTA (.5); Pinto-Lugo v. U.S. (.5); Rivera v. Commonwealth (.5); Santini-Gaudier v. Rosello Nevares (.4); PFZ Properties v. Commonwealth (.4); Western Surety Corp v. HTA (.3); UECFSE v. U.S. (.5); Rossello Nevares v. FOMB (.4); UCC v. Commonwealth (.5); AFT v. Commonwealth (.4).	2,156.00
12/04/18	CS	.50	Attend call re case strategy.	550.00
12/04/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
12/04/18	MMR	.80	Participate in weekly strategy call (.5); review of correspondence regarding 12/5 call and meeting (.3).	712.00
12/04/18	CNW	.50	Participate in all professionals call (.5).	422.50
12/04/18	OWK	.40	Review case updates regarding First Circuit appeals of adversary proceedings and ongoing disputes between Oversight Board and Gov. Rossello.	196.00
12/05/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
12/06/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00

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12/06/18	CNW	.10	Correspond with M. Patterson re project management.	84.50
12/06/18	TDH	.40	Review expense report from accounting department.	148.00
12/07/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
12/07/18	MXP	.50	Update court, correspondence and subject files with recent documents.	110.00
12/07/18	CNW	1.00	Revise and update master professionals task list (.8); correspond with R. Gordon, M. Root, and M. Patterson re case and project management (.2).	845.00
12/07/18	RDG	.50	Review open matters, strategy, coordination of work.	550.00
12/10/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
12/10/18	CNW	1.40	Participate in all-professionals call (.7); prepare for same (.1); confer with R. Gordon re case and project management (.3); correspond with M. Root and M. Patterson re project management (.3).	1,183.00
12/10/18	RDG	1.00	Prepare (.3) and participate in (.7) conference call with team re open matters, case administration, coordination of work.	1,100.00
12/10/18	KAR	.60	Communicate with O. Keiter re adversary proceeding summaries (.3); Updated summaries and tracking chart (.3).	294.00
12/10/18	KAR	.40	Review, analyze, and summarize filings for adversary proceeding Atlantic Medical Center v. Commonwealth (17-278, 292) for C. Steege, M. Root, R. Gordon, and R. Levin.	196.00
12/10/18	OWK	.30	Review updates regarding Promesa/COFINA settlement and Puerto Rico tax reform plan.	147.00
12/10/18	TDH	.40	Update case calendar.	148.00
12/10/18	TDH	.60	Prepare team calendar notifications with upcoming deadlines.	222.00
12/10/18	TDH	.10	Register C. Steege for phone appearance at December hearing via court solutions.	37.00
12/11/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
12/11/18	CNW	.40	Confer and correspond with R. Gordon, M. Root, and M. Patterson re case and project management.	338.00

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12/11/18	KAR	1.20	Conferenced with O. Keiter re adversary proceeding summaries (.3); Reviewed and revised draft summaries and sent comments re same to O. Keiter (.8); Transmitted summary draft to C. Wedoff (.1).	588.00
12/11/18	KAR	.70	Review, analyze, and summarize filings in adversary proceeding Corporacion de Servicios Integrales de Salud v. Commonwealth (17-298) for C. Steege, M. Root, R. Gordon, and R. Levin.	343.00
12/11/18	KAR	.30	Review and summarize recent filings in adversary proceeding Coopertiva de Ahorro v. Commonwealth (18-028) for C. Steege, M. Root, R. Gordon, and R. Levin.	147.00
12/11/18	KAR	.10	Check docket and update adversary proceeding summary for Asociacion de Salud v. Commonwealth (17-227) for C. Steege, M. Root, R. Gordon, and R. Levin.	49.00
12/11/18	OWK	3.20	Review Reorg updates on Puerto Rico energy industry development (.1) and legislative activity regarding possible amendment to PROMESA and economic assistance to Puerto Rico (.3); update case summaries for the following matters: Rivera-Schatz v. Commonwealth (.3); San Juan v. FOMB (.1); Martinez v. Dep't of Health and Human Services (.3); apply global formatting updates to litigation status tracking document (2.1).	1,568.00
12/12/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
12/12/18	CNW	.20	Correspond with R. Gordon, K. Rosoff, and M. Patterson re case and project management.	169.00
12/12/18	KAR	.60	Review adversary summaries drafted by O. Keiter; Consolidate summaries; Transmit draft and comments to C. Wedoff.	294.00
12/13/18	CNW	.20	Correspond with R. Gordon, K. Rosoff, and M. Patterson re case and project management.	169.00
12/13/18	RDG	.50	Telephone conference with H. Mayol, A.J. Bennazar, and F. del Castillo re case issues and strategy.	550.00
12/13/18	RDG	.30	Review, analyze calendar and scheduling of various initiatives .	330.00
12/13/18	TDH	.80	Gathered documents subject to claw back by debtors.	296.00
12/14/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00

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12/14/18	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	66.00
12/14/18	MXP	.40	Update court, correspondence and subject files with recent documents.	88.00
12/16/18	CNW	.80	Review and revise master litigation summary (.6); correspond with K. Rosoff and O. Keiter re same (.2).	676.00
12/17/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
12/17/18	RDG	.10	Email conference with team re all-professionals call.	110.00
12/17/18	KAR	.50	Review edits to adversary proceeding summaries from C. Wedoff (.3); Communicate with O. Keiter re same and next steps (.2).	245.00
12/17/18	OWK	.30	Respond to feedback from C. Wedoff on adversary case tracking document.	147.00
12/17/18	TDH	.30	Prepare team calendar notifications with upcoming deadlines.	111.00
12/18/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
12/18/18	RDG	.20	Email conference with C. Wedoff and K. Rosoff re monitoring of adversaries and other litigation.	220.00
12/18/18	KAR	1.20	Continue reviewing and implementing comments from C. Wedoff in litigation tracking document (1); Communicated with O. Keiter and C. Wedoff re same (.2).	588.00
12/18/18	OWK	.70	Respond to feedback from C. Wedoff on adversary case tracking document.	343.00
12/19/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
12/19/18	MXP	.40	Create subject files with recent documents.	88.00
12/19/18	CNW	.10	Correspond with M. Patterson re project management.	84.50
12/20/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
12/20/18	CNW	.20	Confer and correspond with M. Root, K. Rosoff, and M. Patterson re case and project management.	169.00
12/20/18	TDH	1.00	Multiple communications re expedited transcript request.	370.00
12/20/18	TDH	.90	Gathered documents subject to claw back by debtors.	333.00

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12/20/18	TDH	.20	Update case calendar.	74.00
12/21/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
12/21/18	MXP	.40	Update files on N Drive and SharePoint with new documents from Intralinks.	88.00
12/21/18	MXP	.60	Update court, correspondence and subject files with recent documents.	132.00
12/21/18	MMR	.60	Review of transcript from December 18 omnibus hearing.	534.00
12/21/18	CNW	.20	Correspond with R. Gordon, K. Rosoff, and M. Patterson re case developments and project management.	169.00
12/27/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
12/27/18	CNW	.10	Correspond with M. Patterson re project management.	84.50
12/28/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
12/28/18	MXP	.60	Update court, correspondence and subject files with recent documents.	132.00
12/28/18	CNW	.10	Correspond with M. Patterson re project management.	84.50
12/31/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
		46.60	PROFESSIONAL SERVICES	\$ 22,820.50
LESS 15% FEE DISCOUNT				<u>\$ -3,423.08</u>
FEE SUB-TOTAL				\$ 19,397.42

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SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.10	1,100.00	3,410.00
CATHERINE L. STEEGE	.50	1,100.00	550.00
MELISSA M. ROOT	1.40	890.00	1,246.00
CARL N. WEDOFF	5.50	845.00	4,647.50
OWEN W. KEITER	9.30	490.00	4,557.00
KATHERINE A. ROSOFF	6.70	490.00	3,283.00
TOI D. HOOKER	4.70	370.00	1,739.00
MARC A. PATTERSON	15.40	220.00	3,388.00
TOTAL	46.60		\$ 22,820.50

MATTER 10008 TOTAL			\$ 19,397.42
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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS**MATTER NUMBER - 10016**

12/03/18	MMR	1.30	Phone call with K. Stadler regarding fee examiner motion and report on same to team (.5); review of November bill for confidentiality (.5); email with Hacienda regarding payment due (.3).	1,157.00
12/03/18	CNW	.30	Prepare Jenner monthly fee statement and supporting materials.	253.50
12/04/18	MMR	.70	Review redactions of November bill for confidentiality.	623.00
12/04/18	CNW	1.60	Review and redact Jenner November time entries for submission to government (.7); revise and finalize Jenner monthly fee statement and supporting materials (.3); correspond with M. Root, N. Peralta, and Word Processing staff re same (.3); circulate same to government and notice parties (.1).	1,352.00
12/04/18	RDG	.10	Email conference with M. Fabre re November invoices.	110.00
12/14/18	MMR	.20	E-mail with Hacienda regarding status of interim payment request.	178.00
12/17/18	MMR	.50	Prepare J&B budget and staffing plan.	445.00
		4.70	PROFESSIONAL SERVICES	\$ 4,118.50
LESS 15% FEE DISCOUNT				<u>\$ -617.78</u>
FEE SUB-TOTAL				\$ 3,500.72

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.10	1,100.00	110.00
MELISSA M. ROOT	2.70	890.00	2,403.00
CARL N. WEDOFF	1.90	845.00	1,605.50
TOTAL	4.70		\$ 4,118.50

MATTER 10016 TOTAL \$ 3,500.72

JENNER & BLOCK LLP

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COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

12/04/18	MMR	.50	Prepare for 12/12 committee meeting.	445.00
12/07/18	RDG	.20	Receive and review proposed agenda for 12/12 Committee conference call, and email conference with team re same.	220.00
12/10/18	RDG	.10	Review file and draft email correspondence to M. Artz re 12/12 Committee call.	110.00
12/11/18	CS	.40	Prepare for Committee meeting and response to [REDACTED].	440.00
12/11/18	RDG	.10	Email conference with F. del Castillo re dissemination of 12/12 agenda.	110.00
12/11/18	RDG	.60	Analyze issues for 12/12 Committee call, and telephone conference with C. Steege re same.	660.00
12/12/18	CS	1.20	Prepare [REDACTED] [REDACTED]	1,320.00
12/12/18	CS	1.80	Attend Committee meeting.	1,980.00
12/12/18	MMR	.80	Prepare for (.3) and participate in portion of meeting (.5).	712.00
12/12/18	RDG	3.00	Prepare (1.2) and participate in (1.80) Committee conference call re various pending matters and issues.	3,300.00
12/20/18	RDG	.80	Email conference with M. Schell, J. Marchand, H. Mayol, et al., [REDACTED] [REDACTED] (.6); review messaging to Committee (.2).	880.00
12/26/18	RDG	.20	Email conference with H. Mayol, et al., re 1/11 Committee meeting and all-professionals call in advance.	220.00
		9.70	PROFESSIONAL SERVICES	\$ 10,397.00

LESS 15% FEE DISCOUNT

\$ -1,559.55

FEE SUB-TOTAL

\$ 8,837.45

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SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.00	1,100.00	5,500.00
CATHERINE L. STEEGE	3.40	1,100.00	3,740.00
MELISSA M. ROOT	1.30	890.00	1,157.00
TOTAL	9.70		\$ 10,397.00

MATTER 10024 TOTAL			\$ 8,837.45
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COMMUNICATIONS WITH RETIREES**MATTER NUMBER - 10032**

12/06/18	RDG	.30	Telephone conference with H. Mayol and F. del Castillo re communications with retiree organizations, related issues; further analyze.	330.00
12/17/18	RDG	.20	Email conference with H. Mayol, F. del Castillo, et al., re communications at Committee website, issues.	220.00
		.50	PROFESSIONAL SERVICES	\$ 550.00
LESS 15% FEE DISCOUNT				<u>\$ -82.50</u>
FEE SUB-TOTAL				\$ 467.50

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.50	1,100.00	550.00
TOTAL	.50		\$ 550.00

MATTER 10032 TOTAL \$ 467.50

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HEALTHCARE/OPEB ANALYSIS**MATTER NUMBER - 10040**

12/11/18	RDG	.10	Email conference with S. Wohl, H. Mayol, et al. re health insurance.	110.00
		.10	PROFESSIONAL SERVICES	\$ 110.00

LESS 15% FEE DISCOUNT				<u>\$ -16.50</u>
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FEE SUB-TOTAL				\$ 93.50
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SUMMARY OF HEALTHCARE/OPEB ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.10	1,100.00	110.00
TOTAL	.10		\$ 110.00

MATTER 10040 TOTAL			\$ 93.50
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PENSION ANALYSIS**MATTER NUMBER - 10059**

12/07/18	RDG	1.00	Review file documents and analyze pension issues.	1,100.00
12/12/18	CS	1.00	Attend [REDACTED]	1,100.00
12/12/18	CS	.50	Telephone conference [REDACTED]	550.00
12/13/18	RDG	.30	Receive and review [REDACTED] [REDACTED] [REDACTED]	330.00
12/13/18	RDG	.10	Receive and review [REDACTED] [REDACTED] [REDACTED]	110.00
12/14/18	RDG	.20	Email conference [REDACTED] [REDACTED]	220.00
		3.10	PROFESSIONAL SERVICES	\$ 3,410.00

LESS 15% FEE DISCOUNT

\$ -511.50

FEE SUB-TOTAL

\$ 2,898.50

SUMMARY OF PENSION ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.60	1,100.00	1,760.00
CATHERINE L. STEEGE	1.50	1,100.00	1,650.00
TOTAL	3.10		\$ 3,410.00

MATTER 10059 TOTAL

\$ 2,898.50

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FISCAL PLAN/PLAN OF ADJUSTMENT**MATTER NUMBER - 10067**

12/02/18	RDG	.30	Receive and review report [REDACTED] [REDACTED] [REDACTED]	330.00
12/03/18	MMR	.60	Review of R. Gordon e-mail and transcript from 11/20 hearing.	534.00
12/03/18	RDG	.30	Receive and review press release from FOMB re PayGo recalculation, and email conference with team re same.	330.00
12/03/18	RDG	1.80	Receive and review [REDACTED] [REDACTED] [REDACTED]	1,980.00
12/04/18	RDG	.50	Review email [REDACTED] [REDACTED]	550.00
12/04/18	RDG	.60	Email conference with .S. Gumbs, et al., [REDACTED] [REDACTED].	660.00
12/05/18	MMR	1.00	Participate [REDACTED]	890.00
12/05/18	RDG	2.30	Receive and review materials for [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,530.00
12/06/18	RDG	.50	Receive and review reports [REDACTED] [REDACTED] [REDACTED]	550.00
12/06/18	RDG	.60	Telephone conference with H. Mayol and F. del Castillo [REDACTED]	660.00
12/10/18	RDG	.20	Email conference [REDACTED] [REDACTED]	220.00
12/11/18	RDG	.40	Further email conference with S. Gumbs re [REDACTED] [REDACTED] [REDACTED] [REDACTED]	440.00

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12/11/18	RDG	.50	Further telephone conference with S. Gumbs re [REDACTED] [REDACTED] [REDACTED] [REDACTED]	550.00
12/11/18	RDG	.20	Telephone conference with C. Steege re [REDACTED] [REDACTED]	220.00
12/12/18	RDG	.20	Attention to [REDACTED] [REDACTED] [REDACTED]	220.00
12/12/18	RDG	2.30	Prepare and participate in [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,530.00
12/12/18	RDG	.70	Analyze [REDACTED].	770.00
12/13/18	RDG	.50	Analyze [REDACTED] [REDACTED]	550.00
12/14/18	RDG	.30	Email conference with [REDACTED] [REDACTED]	330.00
12/14/18	RDG	.10	Email conference [REDACTED]	110.00
12/14/18	RDG	.30	Research re [REDACTED] [REDACTED]	330.00
12/17/18	RDG	.10	Email conference with [REDACTED] [REDACTED]	110.00
12/17/18	RDG	.20	Email conference with [REDACTED] [REDACTED]	220.00
12/18/18	RDG	4.50	Analyze, review case law [REDACTED]	4,950.00
12/18/18	RDG	.40	Analyze prior [REDACTED] [REDACTED]	440.00
12/19/18	CS	1.00	Prepare for (.2) [REDACTED] [REDACTED]	1,100.00
12/19/18	MMR	1.00	Prepare for (.2) [REDACTED] [REDACTED]	890.00
12/19/18	RDG	.20	Receive and review report re statements made by [REDACTED] [REDACTED]	220.00

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12/19/18	RDG	.20	Receive and review report re [REDACTED] [REDACTED] [REDACTED]	220.00
12/19/18	RDG	.20	Receive and review report re population [REDACTED] [REDACTED]	220.00
12/19/18	RDG	1.60	Review agenda and prepare (.8) and participate in (8) [REDACTED] [REDACTED] [REDACTED]	1,760.00
12/20/18	MMR	.30	Review of e-mail from K. Nicholl [REDACTED] [REDACTED]	267.00
12/21/18	RDG	.90	Tel conference with [REDACTED] [REDACTED] [REDACTED]	990.00
12/21/18	RDG	.80	Receive and review Complaint by FOMB and UCC against PBA lease claims, [REDACTED] [REDACTED] [REDACTED]	880.00
12/22/18	RDG	.20	Email conference with [REDACTED] [REDACTED] [REDACTED]	220.00
12/22/18	RDG	.70	Email conference with A.J. Bennazar, et al., [REDACTED] [REDACTED] [REDACTED] [REDACTED]	770.00
12/22/18	RDG	1.40	Receive and review [REDACTED] [REDACTED]	1,540.00
12/27/18	MMR	.20	Review of S. Gumbs summary of call [REDACTED] [REDACTED]	178.00
12/27/18	RDG	.40	Email conference with S. Gumbs, et al., [REDACTED] [REDACTED]	440.00
12/27/18	WAW	.50	Conference call with C. Steege, C. Wedoff, M. Root, and A. Swingle re: [REDACTED]	232.50
		29.00	PROFESSIONAL SERVICES	\$ 30,931.50

LESS 15% FEE DISCOUNT

\$ -4,639.73

FEE SUB-TOTAL

\$ 26,291.77

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SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	24.40	1,100.00	26,840.00
CATHERINE L. STEEGE	1.00	1,100.00	1,100.00
MELISSA M. ROOT	3.10	890.00	2,759.00
WILLIAM A. WILLIAMS	.50	465.00	232.50
TOTAL	29.00		\$ 30,931.50

MATTER 10067 TOTAL			\$ 26,291.77
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GO/COFINA ISSUES**MATTER NUMBER - 10075**

12/03/18	KAR	.20	Review recent filings and update adversary proceeding summary for Bank of New York Mellon (17-133) for C. Steege, M. Root, R. Gordon, and R. Levin.	98.00
		.20	PROFESSIONAL SERVICES	\$ 98.00
LESS 15% FEE DISCOUNT				<u>\$ -14.70</u>
FEE SUB-TOTAL				\$ 83.30

SUMMARY OF GO/COFINA ISSUES

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.20	490.00	98.00
TOTAL	.20		\$ 98.00

MATTER 10075 TOTAL \$ 83.30

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GO BONDS ISSUES**MATTER NUMBER - 10083**

12/02/18	RDG	.30	Receive and review roster of current bondholder holdings.	330.00
12/06/18	RDG	4.50	Review UCC's Rule 2004 motion and review Investigator's report.	4,950.00
12/12/18	RDG	.10	Email conference with [REDACTED]	110.00
12/13/18	LSR	3.30	Looked into potential [REDACTED] [REDACTED]	2,805.00
12/14/18	LSR	.80	Call with [REDACTED]	680.00
12/14/18	LSR	2.50	Continued to [REDACTED] [REDACTED]	2,125.00
12/14/18	RDG	.60	Tel conference with [REDACTED] [REDACTED] [REDACTED] [REDACTED]	660.00
12/14/18	RDG	.10	Further [REDACTED]	110.00
12/16/18	RDG	7.00	Receive and review [REDACTED] [REDACTED] [REDACTED]	7,700.00
12/17/18	RDG	6.80	Further review proposed GO bond claims objection and Investigator's report, analyze issues, [REDACTED] [REDACTED] [REDACTED] [REDACTED]	7,480.00
12/18/18	LSR	3.10	Reviewed objection to GO proof of claim and made comments to same.	2,635.00
12/18/18	RDG	.40	Further [REDACTED] [REDACTED]	440.00
12/19/18	RDG	3.50	Further [REDACTED]	3,850.00
12/20/18	RDG	1.50	Further review Investigator's report and new Complaint.	1,650.00
		34.50	PROFESSIONAL SERVICES	\$ 35,525.00
LESS 15% FEE DISCOUNT				<u>\$ -5,328.75</u>

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FEE SUB-TOTAL \$ 30,196.25

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	24.80	1,100.00	27,280.00
LANDON S. RAIFORD	9.70	850.00	8,245.00
TOTAL	34.50		\$ 35,525.00

MATTER 10083 TOTAL \$ 30,196.25

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COURT HEARINGS**MATTER NUMBER - 10121**

12/13/18	CNW	.80	Draft informative motion re attendance at omnibus hearing (.2); correspond with R. Gordon, C. Steege, and M. Root re hearing preparation (.3); revise informative motion (.2); coordinate filing of same (.1).	676.00
12/13/18	RDG	.50	Email conferences with C. Steege, C. Wedoff, et al., re attendance at 12/19 omnibus hearings and review proposed informative motion.	550.00
12/13/18	RDG	.20	Email conference with C. Steege re 1/7 hearing in Boston on Altair/ERS appeal.	220.00
12/16/18	RDG	.20	Review informative motion for 12/19 omnibus hearings, and draft email correspondence to H. Mayol and A.J. Bennazar re same.	220.00
12/17/18	RDG	.40	Attention to informative motion, and email conference with H. Mayol, et al., re matters for 12/19 omnibus hearings (.2); email conference with B. Rosen re reporting on COFINA matter at hearings (.2).	440.00
12/18/18	RDG	.40	Review docket for 12/19 omnibus hearings (.2); email conference with H. Mayol, A.J. Bennazar, and M. Root re same (.2).	440.00
		2.50	PROFESSIONAL SERVICES	\$ 2,546.00
LESS 15% FEE DISCOUNT				<u>\$ -381.90</u>
FEE SUB-TOTAL				\$ 2,164.10

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.70	1,100.00	1,870.00
CARL N. WEDOFF	.80	845.00	676.00
TOTAL	2.50		\$ 2,546.00

MATTER 10121 TOTAL \$ 2,164.10

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CHALLENGES TO PROMESA**MATTER NUMBER - 10130**

12/03/18	WKD	.30	Reviewed summaries of oral argument.	217.50
12/03/18	RDG	1.20	Review report of First Circuit hearing re challenge by Aurelius, et al., under Appointments Clause, and draft email correspondence to I. Gershengorn, et al., re same.	1,320.00
12/04/18	IHG	.20	Spoke to J. Wall re oral argument in appointments clause case.	230.00
12/05/18	IHG	.20	Discussed oral argument in Appointments Clause case with D. Verrilli.	230.00
12/07/18	RDG	.20	Receive and review report re First Circuit's rescheduling of Ambac/HTA oral argument, and email conference with T. Hooker re updating calendar.	220.00
12/07/18	RDG	.20	Email conference I. Gershengorn, et al., re 12/3 hearings.	220.00
12/08/18	RDG	.40	Review reports of First Circuit hearing, and email conference with I. Gershengorn re same, issues.	440.00
12/09/18	RDG	.20	Further email conference with I. Gershengorn re response to potential First Circuit reversal in Aurelius matter.	220.00
12/11/18	OWK	1.00	Update case summary for Altair v US (.6) and Assured v. FOMB (consolidated) (.4).	490.00
		3.90	PROFESSIONAL SERVICES	\$ 3,587.50

LESS 15% FEE DISCOUNT

\$ -538.13

FEE SUB-TOTAL

\$ 3,049.37

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	.40	1,150.00	460.00
ROBERT D. GORDON	2.20	1,100.00	2,420.00
WILLIAM K. DREHER	.30	725.00	217.50
OWEN W. KEITER	1.00	490.00	490.00
TOTAL	3.90		\$ 3,587.50

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MATTER 10130 TOTAL

\$ 3,049.37

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MEDIATION**MATTER NUMBER - 10148**

12/19/18	RDG	.10	Email conference with C. Steege [REDACTED] [REDACTED]	110.00
12/19/18	RDG	.30	Receive and review [REDACTED] [REDACTED]	330.00
12/24/18	RDG	.20	Receive and review [REDACTED]	220.00
12/26/18	MMR	.50	Review of [REDACTED] [REDACTED]	445.00
12/26/18	RDG	.80	Receive and review [REDACTED] [REDACTED] [REDACTED]	880.00
12/27/18	CS	1.30	Team meeting re [REDACTED] [REDACTED]	1,430.00
12/27/18	MMR	1.80	Phone call with C. Steege, C. Wedoff, W. Williams, and A. Swingle [REDACTED] [REDACTED] [REDACTED]	1,602.00
12/27/18	CNW	.70	Call with [REDACTED] [REDACTED]	591.50
12/27/18	RDG	.50	Further email conference with F del Castillo, C. Steege, et al., [REDACTED]	550.00
12/27/18	ATS	.70	Conference with C. Steege, M. Root, C. Wedoff, and W. Williams [REDACTED]	325.50
12/27/18	ATS	.20	Reviewed [REDACTED] [REDACTED]	93.00
12/28/18	MMR	2.60	Review of research circulated by C. Wedoff in connection with [REDACTED] [REDACTED]	2,314.00
12/30/18	CNW	2.90	Conducted [REDACTED] (2.7); correspond with A. Swingle re same (.2).	2,450.50
12/30/18	ATS	.50	Researched [REDACTED] [REDACTED]	232.50

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12/31/18	MMR	1.50	Work on [REDACTED] [REDACTED] [REDACTED]	1,335.00
12/31/18	CNW	2.10	Confer with M. Root [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,774.50
12/31/18	ATS	.80	Researched [REDACTED] [REDACTED]	372.00
		17.50	PROFESSIONAL SERVICES	\$ 15,055.50
LESS 15% FEE DISCOUNT				<u>\$ -2,258.33</u>
FEE SUB-TOTAL				\$ 12,797.17

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.90	1,100.00	2,090.00
CATHERINE L. STEEGE	1.30	1,100.00	1,430.00
MELISSA M. ROOT	6.40	890.00	5,696.00
CARL N. WEDOFF	5.70	845.00	4,816.50
ADAM T. SWINGLE	2.20	465.00	1,023.00
TOTAL	17.50		\$ 15,055.50

MATTER 10148 TOTAL \$ 12,797.17

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2004 INVESTIGATION

MATTER NUMBER - 10156

12/01/18	LSR	.50	Reviewed UCC's most recent 2004 motion.	425.00
12/03/18	LEP	7.10	Summarized relevant documents for circulation.	3,372.50
12/03/18	LSR	1.00	Communications re resolution of dispute of Dr. McCann documents.	850.00
12/03/18	AXG	10.00	Review and analyze documents for relevance [REDACTED] [REDACTED] 9.6); draft email to L. Raiford re same (.4).	4,350.00
12/04/18	LEP	8.70	Summarized relevant documents for circulation (4.7); reviewed [REDACTED]	4,132.50
12/04/18	AXG	1.00	Review and analyze documents for relevance from folder PR folder 2018 04 30 Morgan Stanley (1.0).	435.00
12/05/18	LEP	8.10	Reviewed [REDACTED]	3,847.50
12/05/18	AXG	4.70	Review and analyze documents for relevance from folder 2018 04 30 Morgan Stanley (PREPASeries 2013A documents) (4.7).	2,044.50

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12/06/18	LEP	8.20	Reviewed documents [REDACTED] [REDACTED]	3,895.00
12/06/18	AXG	4.80	Review and analyze documents for relevance from folder 2017 04 30 Morgan Stanley (PREPA documents re bond Series 2013A, vacation days and travel arrangements, banker attendance at roadshows) (4.8).	2,088.00
12/07/18	LEP	6.50	Reviewed documents [REDACTED] [REDACTED]	3,087.50
12/07/18	AXG	7.90	Review and analyze documents for relevance from folder 2018 04 30 Morgan Stanley (securitization presentations) (7.5): draft email to L Raiford re interesting documents (0.4).	3,436.50
12/10/18	LEP	5.00	Reviewed documents [REDACTED] [REDACTED]	2,375.00
12/11/18	LEP	6.80	Reviewed documents [REDACTED] [REDACTED]	3,230.00
12/11/18	LSR	.50	Drafted response to UCC Rule 2004 motion.	425.00
12/11/18	AXG	7.50	Review and analyze documents for relevance from folder 2018 04 30 Morgan Stanley (rationale for GO borrowing, underwriters agreement, escrow deposit agreement, various documents re 2014 GO Refunding Bonds Series A and PREPA Bonds Series 2013A) (7.5).	3,262.50
12/12/18	LEP	3.70	Reviewed documents [REDACTED] [REDACTED]	1,757.50
12/13/18	LEP	4.00	Reviewed [REDACTED] [REDACTED] [REDACTED]	1,900.00
12/13/18	RDG	.80	Review UCC motion for Rule 2004 discovery, FOMB's response, and revised proposed order.	880.00
12/14/18	CS	.60	Telephone conference [REDACTED] [REDACTED]	660.00
12/14/18	CS	.30	Office conference [REDACTED] [REDACTED]	330.00
12/14/18	LEP	2.30	Office conference with L. Raiford re [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,092.50

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12/14/18	RDG	.20	Receive and review of entered UCC Rule 2004 order, and email conference with team re same.	220.00
12/14/18	TDH	1.50	Gathered documents subject to claw back by debtors.	555.00
12/17/18	LEP	1.30	Reviewed newly produced documents for relevance.	617.50
12/17/18	TDH	.60	Gather new documents produced by debtor for team review.	222.00
12/17/18	TDH	1.60	Gathered documents subject to claw back by debtors.	592.00
12/18/18	LEP	.90	Reviewed [REDACTED]	427.50
12/18/18	LSR	.30	Weekly call with O'Neill & Borgess.	255.00
12/20/18	AXG	5.00	Review and analyze documents for relevance from folder 2018 04 30 Morgan Stanley(internal emails discuss upcoming 2014 GO bond offering) (4.0); update draft memorandum to L Raiford re interesting documents found in folder 2018 04 30 Morgan Stanley (1.0).	2,175.00
12/21/18	AXG	5.30	Review and analyze documents for relevance from folder 2018 04 30 Morgan Stanley (various PREPA documents; 2014 GO bond discussions; PRIFA statute comparison; v-cards)(5.3).	2,305.50
12/21/18	TDH	.50	Gather new documents produced by debtor for team review.	185.00
12/26/18	AXG	3.80	Review and analyze documents for relevance from folder 2018 05 01 Morgan Stanley Rick Lataille (various documents regarding PREPA revenue bonds Series 2013A). (3.8).	1,653.00
12/27/18	LEP	1.10	Reviewed and summarized production made to Retirees Committee.	522.50
		122.10	PROFESSIONAL SERVICES	\$ 57,606.50
LESS 15% FEE DISCOUNT				<u>\$ -8,640.98</u>
FEE SUB-TOTAL				\$ 48,965.52

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SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.00	1,100.00	1,100.00
CATHERINE L. STEEGE	.90	1,100.00	990.00
LANDON S. RAIFORD	2.30	850.00	1,955.00
LAURA E. PELANEK	63.70	475.00	30,257.50
ALEXIS GABAY	50.00	435.00	21,750.00
TOI D. HOOKER	4.20	370.00	1,554.00
TOTAL	122.10		\$ 57,606.50

MATTER 10156 TOTAL			\$ 48,965.52
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CLAIMS ISSUES**MATTER NUMBER - 10164**

12/20/18	KAR	.40	Review recent objections to claims filed by COFINA.	196.00
		.40	PROFESSIONAL SERVICES	\$ 196.00
LESS 15% FEE DISCOUNT				<u>\$ -29.40</u>
FEE SUB-TOTAL				\$ 166.60

SUMMARY OF CLAIMS ISSUES

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.40	490.00	196.00
TOTAL	.40		\$ 196.00

MATTER 10164 TOTAL	\$ 166.60
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ACP ADVERSARY PROCEEDING**MATTER NUMBER - 10172**

12/11/18	KAR	.10	Check docket and update adversary proceeding summary for ACP Master v. Commonwealth (17-189/18-1108) for C. Steege, M. Root, R. Gordon, and R. Levin.	49.00
		.10	PROFESSIONAL SERVICES	\$ 49.00
LESS 15% FEE DISCOUNT				<u>\$ -7.35</u>
FEE SUB-TOTAL				\$ 41.65

SUMMARY OF ACP ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.10	490.00	49.00
TOTAL	.10		\$ 49.00

MATTER 10172 TOTAL \$ 41.65

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ALTAIR ADVERSARY PROCEEDING**MATTER NUMBER - 10180**

12/03/18	KAR	.20	Review and analyze recent filings and update adversary proceeding summary for Altair v. Commonwealth (17-219, 220) for C. Steege, M. Root, R. Gordon, and R. Levin.	98.00
		.20	PROFESSIONAL SERVICES	\$ 98.00
LESS 15% FEE DISCOUNT				<u>\$ -14.70</u>
FEE SUB-TOTAL				\$ 83.30

SUMMARY OF ALTAIR ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.20	490.00	98.00
TOTAL	.20		\$ 98.00

MATTER 10180 TOTAL \$ 83.30

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ERS DECLARATORY JUDGMENT ADVERSARY PROCEEDING**MATTER NUMBER - 10199**

12/11/18	KAR	.30	Review, analyze, and update adversary proceeding summary for ERS v. Altair (17-213 / 18-1858) for C. Steege, M. Root, R. Gordon, and R. Levin.	147.00
12/12/18	CS	.20	Email re continuance re ERS appeal.	220.00
12/12/18	RDG	.20	Receive and review notice of amended schedule for First Circuit hearing, and email conference with I. Gershengorn re same.	220.00
12/13/18	MMR	.60	Review of appellate briefing in preparation for 1/7 argument and provide information regarding same to R. Levin.	534.00
12/14/18	RBL	.30	Review documents re appeal.	390.00
12/14/18	WAW	1.50	Preparing designation of R. Levin for oral argument in ERS appeal (.2); preparing notice of appearance for R. Levin (.1); preparing motion for leave for R. Levin to file notice of appearance (.4); reviewing local rules and procedures re: same (.4); multiple email correspondence re: same (.3); arranging for filing of same (.1).	697.50
12/18/18	RBL	.50	Prepare for ERS appeal oral argument.	650.00
12/26/18	RBL	2.50	Prepare for First Circuit Oral Argument.	3,250.00
12/27/18	RBL	2.00	Prepare for First Circuit oral argument.	2,600.00
12/28/18	RBL	3.50	Prepare for First Circuit Oral argument.	4,550.00
12/31/18	RBL	1.70	Prepare for First Circuit oral argument.	2,210.00
12/31/18	PSR	.30	Researched specialized databases and the internet to identify and obtain a legal citation in full text for R. Levin (#10821).	102.00
		13.60	PROFESSIONAL SERVICES	\$ 15,570.50
LESS 15% FEE DISCOUNT				<u>\$ -2,335.58</u>
FEE SUB-TOTAL				\$ 13,234.92

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SUMMARY OF ERS DECLARATORY JUDGMENT ADVERSARY

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	10.50	1,300.00	13,650.00
ROBERT D. GORDON	.20	1,100.00	220.00
CATHERINE L. STEEGE	.20	1,100.00	220.00
MELISSA M. ROOT	.60	890.00	534.00
KATHERINE A. ROSOFF	.30	490.00	147.00
WILLIAM A. WILLIAMS	1.50	465.00	697.50
PAUL S. RAMONAS	.30	340.00	102.00
TOTAL	13.60		\$ 15,570.50
MATTER 10199 TOTAL			\$ 13,234.92

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COFINA/COMMONWEALTH ADVERSARY PROCEEDING**MATTER NUMBER - 10202**

12/03/18	RDG	.30	Analyze issue, and email conference with S. Gumbs re [REDACTED]	330.00
12/03/18	RDG	1.40	Receive and review transcript of 11/20 hearing, and draft email correspondence to C. Steege, et al., re same, issues.	1,540.00
12/04/18	RDG	5.00	Review pleadings, analyze issues [REDACTED] [REDACTED]	5,500.00
12/05/18	RDG	.50	Receive and review correspondence from M. Dale in response to discovery requests, and email conference with C. Steege and M. Root re same.	550.00
12/05/18	RDG	4.50	Further review pleadings and transcript of summary judgment hearing and analyze issues.	4,950.00
12/06/18	RDG	.20	Email conference with C. Steege and M. Root re [REDACTED] [REDACTED]	220.00
12/07/18	CS	.60	Telephone conference with R. Gordon and M. Root re resolution of discovery issues.	660.00
12/07/18	CNW	2.20	Confer with M. Root re letter response to Oversight Board COFINA settlement discovery objection (.1); review Oversight Board discovery objection (.3); draft letter response to Oversight Board discovery objection (.6); draft protective order governing Oversight Board discovery (1.1); correspond with R. Gordon, C. Steege, and M. Root re same (.1).	1,859.00
12/07/18	RDG	1.00	Review FOMB responses to discovery requests, telephone conference with C. Steege and M. Root re same and related issues, and email conference with S. Gumbs and L. Park re same.	1,100.00
12/10/18	RDG	.50	Review issues, and email conference with B. Rosen, M. Dale, et al., re Limited Objection and discovery requests (.3); further telephone conference with B. Rosen re same (.2).	550.00
12/10/18	KAR	.70	Review, analyze, and summaries filings in adversary proceeding UCC v. Whyte (17-257) for C. Steege, M. Root, R. Gordon, and R. Levin.	343.00
12/11/18	MMR	.40	Review of revised protective order and correspondence regarding discovery dispute.	356.00

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12/11/18	RDG	1.50	Review and further draft and revise proposed correspondence to M. Dale and Stipulations and Protective order (1.2); email conferences with C. Steege, M. Root and C. Wedoff re same and finalize (.3).	1,650.00
12/11/18	RDG	.20	Telephone conference with [REDACTED] [REDACTED]	220.00
12/12/18	CNW	.60	Participate in call with FOMB re settlement discovery request (.5); correspond with R. Gordon re same (.1).	507.00
12/12/18	RDG	.20	Email conferences with M. Dale, S. Gumbs, et al., re meet and confer.	220.00
12/12/18	RDG	1.30	Prepare (.3) and participate in (.5) conference call with B. Rosen, M. Dale, S. Gumbs, et al., re Limited Objection issues and discovery; follow-up telephone conference with S. Gumbs re same (.2); email conference with C. Steege re same (.3).	1,430.00
12/13/18	CNW	.30	Reviewed Oversight Board edits to protective order and stipulation (.2); correspond with R. Gordon re same (.1).	253.50
12/13/18	RDG	.30	Review file and draft email correspondence with B. Rosen, D. Brownstein, et al., re Limited Objection.	330.00
12/13/18	RDG	.20	Email conference to L. Stafford and C. Wedoff re edits to proposed protective order.	220.00
12/14/18	RDG	1.20	Email (.1) and telephone conference (.4) with B. Rosen, D. Brownstein, and S. Gumbs re Limited Objection, issues; follow-up telephone conference with S. Gumbs re same (.2); further follow-up email conference with B. Rosen, et al., re resolution of Limited Objection (.5).	1,320.00
12/16/18	RDG	.40	Review, analyze proposed edits from FOMB to protective order; draft email correspondence to L. Stafford, et al., re same.	440.00
12/17/18	MMR	.30	Review of revised protective order for entry.	267.00
12/17/18	CNW	.30	Finalize COFINA 9019 discovery protective order and stipulation (.2); circulate same to court for entry (.1).	253.50
12/17/18	RDG	.20	Further email conference with L. Stafford and email conference with C. Wedoff re submission of protective order to court.	220.00
12/19/18	RDG	.30	Receive and review [REDACTED] [REDACTED]	330.00

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12/19/18	RDG	.30	Receive and review report re [REDACTED] [REDACTED] [REDACTED]	330.00
12/21/18	MMR	.30	Review of documents received from FOMB in response to doc request.	267.00
12/21/18	RDG	.30	Receive and briefly review document production from FOMB.	330.00
12/21/18	RDG	.80	Receive and review [REDACTED] [REDACTED] [REDACTED]	880.00
12/27/18	MXP	.30	Organize discovery documents regarding proposed COFINA settlement to send via Accellion to M. Root for review.	66.00
12/27/18	MMR	.70	Review of documents received from COFINA requests and forward same to working group.	623.00
12/28/18	MXP	.30	Organize discovery documents regarding proposed COFINA settlement to send via Accellion to FTI for review.	66.00
12/28/18	MMR	.60	E-mail with working group regarding documents produced in response to COFINA requests and review of portions of transcript relating to the same.	534.00
12/28/18	RDG	.50	Further [REDACTED] [REDACTED]	550.00
		28.70	PROFESSIONAL SERVICES	\$ 29,265.00
LESS 15% FEE DISCOUNT				<u>\$ -4,389.75</u>
FEE SUB-TOTAL				\$ 24,875.25

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SUMMARY OF COFINA/COMMONWEALTH ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	21.10	1,100.00	23,210.00
CATHERINE L. STEEGE	.60	1,100.00	660.00
MELISSA M. ROOT	2.30	890.00	2,047.00
CARL N. WEDOFF	3.40	845.00	2,873.00
KATHERINE A. ROSOFF	.70	490.00	343.00
MARC A. PATTERSON	.60	220.00	132.00
TOTAL	28.70		\$ 29,265.00
MATTER 10202 TOTAL			\$ 24,875.25

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PEAJE ADVERSARY PROCEEDING**MATTER NUMBER - 10210**

12/03/18	KAR	.20	Review recent filings and update adversary proceeding summary for Peaje v. HTA (17-151,152) for C. Steege, M. Root, R. Gordon, and R. Levin.	98.00
		.20	PROFESSIONAL SERVICES	\$ 98.00
LESS 15% FEE DISCOUNT				<u>\$ -14.70</u>
FEE SUB-TOTAL				\$ 83.30

SUMMARY OF PEAJE ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.20	490.00	98.00
TOTAL	.20		\$ 98.00

MATTER 10210 TOTAL \$ 83.30

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UTIER ADVERSARY PROCEEDING**MATTER NUMBER - 10229**

12/03/18	KAR	.80	Review and analyze recent filings and update adversary proceeding summary of UTIER v. PREPA (17-229) for C. Steege, M. Root, R. Gordon, and R. Levin.	392.00
		.80	PROFESSIONAL SERVICES	\$ 392.00
LESS 15% FEE DISCOUNT				<u>\$ -58.80</u>
FEE SUB-TOTAL				\$ 333.20

SUMMARY OF UTIER ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.80	490.00	392.00
TOTAL	.80		\$ 392.00

MATTER 10229 TOTAL	\$ 333.20
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AMBAC/ASSURED ADVERSARY PROCEEDING**MATTER NUMBER - 10237**

12/03/18	RDG	.30	Receive and review of report re postponement of hearing on Ambac appeal in HTA matter and review underlying issues briefly.	330.00
12/11/18	KAR	.10	Review docket and update adversary proceeding summary for Ambac v. Commonwealth (17-159/18-1214) for C. Steege, M. Root, R. Gordon, and R. Levin.	49.00
12/11/18	OWK	.20	Update case summary for Assured v. Commonwealth.	98.00
		.60	PROFESSIONAL SERVICES	\$ 477.00
LESS 15% FEE DISCOUNT				<u>\$ -71.55</u>
FEE SUB-TOTAL				\$ 405.45

SUMMARY OF AMBAC/ASSURED ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.30	1,100.00	330.00
OWEN W. KEITER	.20	490.00	98.00
KATHERINE A. ROSOFF	.10	490.00	49.00
TOTAL	.60		\$ 477.00

MATTER 10237 TOTAL \$ 405.45

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**FEE APPLICATIONS AND STATEMENTS
(NON-JENNER PROFESSIONALS)****MATTER NUMBER - 10253**

Date	Initials	Hours	Description	Amount
12/03/18	AEF	2.10	Updated fee tracking chart.	714.00
12/05/18	RDG	.90	Receive and review redlined proposed revised order per Fee Examiner motion, and email conference with M. Root and C. Steege re same (.8); receive and review of email correspondence re extension of objection deadline (.1).	990.00
12/06/18	CNW	1.20	Review and revise Bennazar monthly fee statement for November 2018 (.4); redact Bennazar fee detail (.7); correspond with M. Root re same (.1).	1,014.00
12/07/18	MMR	.30	Phone conference with Fee Examiner counsel (.2); report on same to team (.1).	267.00
12/07/18	RDG	.30	Analyze and email and telephone conferences with M. Root re Fee Examiner motion, open issues.	330.00
12/10/18	MMR	.30	Review of revised fee presumption motion and order and e-mail with team on same.	267.00
12/10/18	CNW	.50	Confer with A. Bongartz re response to Fee Examiner motion (.2); correspond with R. Gordon and M. Root re same (.2); further confer with A. Bongartz re same (.1).	422.50
12/11/18	MMR	.30	Review revised Fee Examiner order and e-mail with team on same.	267.00
12/11/18	MMR	.60	Review and redact for privilege reasons Bennazar invoice.	534.00
12/11/18	CNW	.30	Update and finalize Bennazar October 2018 fee statement (.2); correspond with M. Root, Word Processing, and M. Quevada (Bennazar) re same (.1); circulate same to distribution list (.1).	253.50
12/11/18	CNW	1.90	Confer with A. Bongartz re UCC response to fee examiner motion (.1); correspond with R. Gordon, M. Root, and C. Steege re same (.1); review UCC draft response to fee examiner motion (.2); draft joinder to UCC response (1.0); further confer with A. Bongartz re same (.1); confer with R. Gordon re same (.2); further confer with A. Bongartz re same (.1); correspond with R. Gordon, M. Root, and C. Steege re same (.1).	1,605.50

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12/11/18	RDG	.80	Receive and review Paul Hastings' draft objection to Fee Examiner motion, review and revise Joinder, and multiple email conference with C. Steege, M. Root, and C. Wedoff re same.	880.00
12/17/18	MMR	.40	Review of Marchand, FTI, Segal budgets and staffing plan and send same to Fee Examiner.	356.00
12/17/18	CNW	1.50	Prepare and revise materials for Segal November 2018 fee statements (.5); prepare and revise materials for Marchand November 2018 fee statements (.8); correspond with M. Root re same (.2).	1,267.50
12/17/18	CNW	1.70	Prepare and revise materials for Segal November 2018 fee statements (.5); prepare and revise materials for Segal November 2018 fee statements (.8); correspond with M. Root re same (.2); correspond with R. Gordon, C. Steege, M. Root, K. Rosoff, and M. Patterson re case and project management (.2).	1,436.50
12/17/18	AEF	.20	Updated fee tracking chart.	68.00
12/18/18	MMR	.60	Review of redactions for confidentiality to Segal and Marchand.	534.00
12/27/18	MMR	.20	Read F. Del Castillo e-mail and attachments regarding E&Y statement and respond to same.	178.00
12/28/18	MMR	.90	Review and redact FTI bill for confidentiality (.5); review of E&Y statement that disclosed confidential information and e-mails regarding same (.4).	801.00
		15.00	PROFESSIONAL SERVICES	\$ 12,185.50
LESS 15% FEE DISCOUNT				<u>\$ -1,827.83</u>
FEE SUB-TOTAL				\$ 10,357.67

SUMMARY OF FEE APPLICATIONS AND STATEMENTS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.00	1,100.00	2,200.00
MELISSA M. ROOT	3.60	890.00	3,204.00
CARL N. WEDOFF	7.10	845.00	5,999.50
AMANDA E. FACTOR	2.30	340.00	782.00
TOTAL	15.00		\$ 12,185.50

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MATTER 10253 TOTAL

\$ 10,357.67

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PREPA**MATTER NUMBER - 10261**

12/03/18	KAR	.10	Review docket and update case summary for PREPA v. Vitol (17-218) for C. Steege, M. Root, R. Gordon, and R. Levin.	49.00
12/03/18	KAR	.50	Review and analyze recent filings and update adversary proceeding summary for PREPA v. PREC (17-256) for C. Steege, M. Root, R. Gordon, and R. Levin.	245.00
12/03/18	OWK	.10	Review case materials and update matter summary to reflect most recent docket entries and orders.	49.00
12/11/18	KAR	.60	Review, analyze, and summarize filings in adversary proceeding PREPA v. PREC (18-024) for C. Steege, M. Root, R. Gordon, and R. Levin.	294.00
		1.30	PROFESSIONAL SERVICES	\$ 637.00
LESS 15% FEE DISCOUNT				<u>\$ -95.55</u>
FEE SUB-TOTAL				\$ 541.45

SUMMARY OF PREPA

NAME	HOURS	RATE	TOTAL
OWEN W. KEITER	.10	490.00	49.00
KATHERINE A. ROSOFF	1.20	490.00	588.00
TOTAL	1.30		\$ 637.00

MATTER 10261 TOTAL		\$ 541.45
TOTAL INVOICE		\$ 219,376.48

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	10.50	1,300.00	13,650.00
IAN H. GERSHENGORN	.40	1,150.00	460.00
ROBERT D. GORDON	90.00	1,100.00	99,000.00
CATHERINE L. STEEGE	9.40	1,100.00	10,340.00
MELISSA M. ROOT	21.40	890.00	19,046.00
LANDON S. RAIFORD	12.00	850.00	10,200.00
CARL N. WEDOFF	24.40	845.00	20,618.00
WILLIAM K. DREHER	.30	725.00	217.50
OWEN W. KEITER	10.60	490.00	5,194.00
KATHERINE A. ROSOFF	10.90	490.00	5,341.00
LAURA E. PELANEK	63.70	475.00	30,257.50
ADAM T. SWINGLE	2.20	465.00	1,023.00
WILLIAM A. WILLIAMS	2.00	465.00	930.00
ALEXIS GABAY	50.00	435.00	21,750.00
TOI D. HOOKER	8.90	370.00	3,293.00
AMANDA E. FACTOR	2.30	340.00	782.00
PAUL S. RAMONAS	.30	340.00	102.00
MARC A. PATTERSON	16.00	220.00	3,520.00
TOTAL	335.30		\$ 245,724.00

JANUARY 2019

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

MARCH 11, 2019
INVOICE # 9478731

FOR PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 31, 2019:	\$516,994.50
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT NON-WORKING TRAVEL MATTER	\$73,697.21
LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTER	<u>\$12,840.00</u>
FEE SUB-TOTAL	\$430,457.29
DISBURSEMENTS	<u>\$23,444.47</u>
TOTAL INVOICE	\$453,901.76

LAW OFFICES
JENNER & BLOCK LLP

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

INVOICE # 9476241

CLIENT NUMBER: 57347

MARCH 7, 2019

FOR PROFESSIONAL SERVICES RENDERED
THROUGH JANUARY 31, 2019:

CASE ADMINISTRATION/MISCELLANEOUS

MATTER NUMBER - 10008

1/02/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
1/02/19	CNW	.10	Correspond with M. Patterson re project management.	86.50
1/03/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
1/04/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
1/04/19	MXP	.50	Update court, correspondence and subject files with recent documents.	112.50
1/04/19	TDH	.30	Archived team email communications.	118.50
1/07/19	CS	1.40	Attend team meeting re case issues.	1,610.00
1/07/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
1/07/19	MMR	2.00	Prepare for (.6) and participate in status meeting with professionals on various case issues (1.4).	1,870.00
1/07/19	CNW	1.70	Participate in weekly all-professionals' call (1.4); correspond with R. Gordon and M. Patterson re project management (.3).	1,470.50
1/07/19	RDG	2.10	Analysis and email conference with M. Root re agenda for all-professionals conference call today (.2); further telephone conference with M. Root re same (.2); participate in conference call (1.4); follow-up call with H. Mayol (.3).	2,415.00
1/08/19	CNW	.10	Correspond with M. Patterson re project management.	86.50
1/08/19	RDG	.20	Receive and review order scheduling additional omnibus hearing dates.	230.00
1/09/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50

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1/09/19	CNW	.10	Correspond with M. Patterson re project management.	86.50
1/10/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
1/11/19	MXP	.80	U.S. mail service of the Notice of Withdrawal of Limited Objection.	180.00
1/11/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
1/11/19	MXP	.50	Update court, correspondence and subject files with recent documents.	112.50
1/11/19	MXP	.40	Update files on N Drive and SharePoint with new documents from Intralinks.	90.00
1/11/19	CNW	1.10	Review docket re January omnibus hearing (.7); correspond with Jenner team re matters on for hearing (.2); correspond with R. Gordon, M. Root, and M. Patterson re project management (.2).	951.50
1/11/19	TDH	.10	Register C. Steege phone appearance at January 16th hearing via court solutions.	39.50
1/14/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
1/14/19	CNW	.50	Correspond with R. Gordon, A. Factor, and M. Patterson re case and project management.	432.50
1/14/19	AEF	.40	Updated Bondholder / Bond Insurer tracking chart.	140.00
1/15/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
1/15/19	CNW	.40	Confer with R. Gordon re hearing preparation and case management (.3); correspond with M. Patterson re project management (.1).	346.00
1/16/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
1/16/19	CNW	.10	Correspond with M. Patterson re project management.	86.50
1/16/19	KAR	.50	Review, analyze filings, and update adversary proceeding summary for BNYM Mellon v. COFINA (17-133) for C. Steege, M. Root, R. Levin, and R. Gordon.	290.00
1/17/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
1/17/19	CNW	.10	Correspond with M. Patterson project management.	86.50
1/17/19	RDG	.60	Review open matters and analyze case management issues (.3); telephone conference K. Nicholl re same (.3).	690.00

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1/18/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
1/18/19	MXP	.50	Update court, correspondence and subject files with recent documents.	112.50
1/18/19	CNW	.10	Correspond with M. Patterson project management.	86.50
1/21/19	RDG	.10	Analyze and email conference with team re all-professionals call.	115.00
1/21/19	RDG	.50	Review pending matters, case management issues.	575.00
1/22/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
1/22/19	MXP	.40	Update files on N Drive and SharePoint with a copy of the Retiree Committee's Confidential mediation statement and the 01/17/19 PROMESA Hearing transcript.	90.00
1/22/19	CNW	.10	Correspond with M. Patterson re project management.	86.50
1/22/19	TDH	.40	Gather hearing transcripts and pleadings for review by C. Wedoff.	158.00
1/22/19	TDH	.20	Order hearing transcript.	79.00
1/23/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
1/23/19	CNW	.40	Correspond with M. Patterson re project management (.1); correspond with A. Factor re updated to Rule 2019 chart (.1); collect and review materials for Rule 2019 chart (.2).	346.00
1/23/19	TDH	.50	Review files to verify AlixPartner invoices.	197.50
1/24/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
1/24/19	MXP	.50	Update court, correspondence and subject files with recent documents.	112.50
1/24/19	CNW	.50	Correspond with R. Gordon re omnibus hearing agenda and coverage (.3); correspond with Bennazar firm re same (.1); correspond with M. Patterson re project management (.1).	432.50
1/24/19	RDG	.50	Email and telephone conference with J. Marchand re case management issues.	575.00
1/28/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50

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1/28/19	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	67.50
1/28/19	MMR	1.60	Phone call with R. Gordon regarding numerous case strategy issues (.4); prepare and participate in all professionals call regarding same (1.2).	1,496.00
1/28/19	CNW	.10	Participate in all-professionals' call (1.2); correspond with M. Patterson re project management (.1).	86.50
1/28/19	RDG	3.00	Prepare for (.3) and participate in (1.2) conference call with all professionals re open matters, issues, strategy, and coordination of efforts; follow-up conference call with S. Gumbs (.4); further analyze (.3); phone call with M. Root re same (.8).	3,450.00
1/28/19	RDG	1.60	Review Reply of APJ (judges) in support of motion for relief from stay; review motion and objection re same.	1,840.00
1/29/19	RDG	.40	Receive and review 2019 statement, reflecting current bondholder holdings.	460.00
1/29/19	AEF	.30	Updated Bondholder / Bond Insurer tracking chart.	105.00
1/30/19	MMR	.20	Confer with R. Gordon re 1/30 hearing and case management issues.	187.00
1/30/19	CNW	.30	Correspond with R. Gordon, M. Root, T. Hooker, and M. Patterson re case and project management.	259.50
1/30/19	TDH	.20	Order hearing transcript.	79.00
1/30/19	TDH	.80	Research docket re Omnibus hearing information time changes.	316.00
1/31/19	RDG	.30	Review, analyze pending matters and case management.	345.00
		39.00	PROFESSIONAL SERVICES	\$ 25,708.50
LESS 15% FEE DISCOUNT				<u>\$ -3,856.28</u>
FEE SUB-TOTAL				\$ 21,852.22

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SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	9.30	1,150.00	10,695.00
CATHERINE L. STEEGE	1.40	1,150.00	1,610.00
MELISSA M. ROOT	3.80	935.00	3,553.00
CARL N. WEDOFF	5.70	865.00	4,930.50
KATHERINE A. ROSOFF	.50	580.00	290.00
TOI D. HOOKER	2.50	395.00	987.50
AMANDA E. FACTOR	.70	350.00	245.00
MARC A. PATTERSON	15.10	225.00	3,397.50
TOTAL	39.00		\$ 25,708.50

MATTER 10008 TOTAL			\$ 21,852.22
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**EMPLOYMENT OF PROFESSIONALS/FEE
APPLICATIONS**

MATTER NUMBER - 10016

1/08/19	RDG	.50	Email conference with M. Bienenstock, L. Despina, et al., and email conference with C. Steege, M. Root, and S. Gumbs re fee cap and fee presumption issues.	575.00
1/12/19	RDG	.40	Receive and review Fee Examiner's memorandum re compensation issues, analyze same.	460.00
1/17/19	RDG	1.20	Review and revise fee statement for December services to address confidentiality issues and fee guideline issues, and email conference M. Root and L. Raiford re open issues.	1,380.00
1/23/19	CNW	.30	Redact Jenner December invoice for confidentiality.	259.50
1/25/19	RDG	.50	Receive and review motion filed by UCC to compel payment of withheld amounts, and email conference with M. Root re same.	575.00
1/28/19	RDG	.30	Tel conference with M. Root re Fee Examiner issues and December/January fee statements.	345.00
1/29/19	CNW	.60	Draft Jenner December 2018 fee materials (.4); correspond with M. Root and R. Renninger re same (.2).	519.00
1/30/19	CNW	.10	Correspond with M. Root re finalizing Jenner December 2018 fee materials.	86.50
1/30/19	RDG	.10	Email conference w/ M. Root re proposed correspondence to Fee Examiner, reservation of right to gross-up.	115.00
		4.00	PROFESSIONAL SERVICES	\$ 4,315.00
LESS 15% FEE DISCOUNT				<u>\$ -647.25</u>
FEE SUB-TOTAL				\$ 3,667.75

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.00	1,150.00	3,450.00
CARL N. WEDOFF	1.00	865.00	865.00
TOTAL	4.00		\$ 4,315.00

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MATTER 10016 TOTAL

\$ 3,667.75

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COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

1/08/19	RDG	.20	Review, analyze proposed agenda for 1/11 Committee call.	230.00
1/09/19	MMR	.50	Prepare for 1/11 committee meeting.	467.50
1/09/19	RDG	.20	Email conference with M. Fabre re 1/11 Committee conference call, issues.	230.00
1/10/19	CS	.40	Telephone conference with R. Gordon re COFINA withdrawal and document production.	460.00
1/10/19	RDG	1.20	Telephone conference with M. Fabre re status of matters and 1/11 conference call with Committee (.5); prepare for same (.7).	1,380.00
1/11/19	CS	2.20	Attend Committee meeting.	2,530.00
1/11/19	MMR	2.50	Prepare for (.3) and attend committee meeting (2.2).	2,337.50
1/11/19	CNW	2.20	Participate telephonically in retiree committee meeting.	1,903.00
1/11/19	RDG	3.60	Prepare (1.4) and participate (2.2) in conference call with Committee and professionals re pending matters, issues.	4,140.00
1/11/19	RDG	.20	Email conference with M. Root re potential Committee meeting in San Juan at end of month.	230.00
1/11/19	RDG	.20	Email conference with M. Artz re Committee meeting today, debrief.	230.00
1/11/19	RDG	.30	Follow-up telephone conference with H. Mayol regarding Committee issues.	345.00
1/15/19	MMR	.70	Prepare for 1/23 committee meeting.	654.50
1/15/19	RDG	1.00	Telephone conference H. Mayol re Committee member dispositions, case management strategy and issues (.5); draft email correspondence to A.J. Bennazar (.2); further analyze same (.3).	1,150.00
1/16/19	RDG	1.60	Email and telephone conferences S. Gumbs, C. Steege, H. Mayol, and M. Root re January 23 Committee meeting, issues and logistics.	1,840.00
1/16/19	RDG	.50	Begin analyzing materials for January 23 Committee meeting.	575.00

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1/17/19	RDG	1.40	Email conferences with M. Root, H. Mayol, F. del Castillo, S. Gumbs, et al., re January 23 Committee meeting and attention to logistics (.8); email conference with F. del Castillo and M. Root re agenda (.2) and further analyze same (.2); email conference H. Mayol, et al., re potential Committee meeting the week of January 28 (.2).	1,610.00
1/17/19	RDG	.20	Email conference M. Artz re Committee matters and January 18 conference call.	230.00
1/18/19	RDG	4.00	Telephone conference J. Marchand re Committee matters, case management issues, related matters (.6); telephone conference A.J. Bennazar and H. Mayol re same (.8); further analyze same (.3); telephone conference M. Artz re Committee matters and issues (.6); telephone conference S. Gumbs re same (1.0); telephone conference C. Steege and M. Root (.7).	4,600.00
1/18/19	RDG	.20	Review agenda for January 23 Committee meeting; email conference F. del Castillo re same.	230.00
1/21/19	CNW	2.40	Draft presentation to retiree committee on plan confirmation issues (2.3); correspond with M. Root and R. Gordon re same (.1)	2,076.00
1/21/19	RDG	.20	Email conference with K. Nicholl re Committee meeting on January 23.	230.00
1/21/19	RDG	3.00	Analyze and draft content for presentation materials for January 23 Committee, and email conferences with C. Wedoff and M. Root re same (1.5); work on presentation materials prepared by FTI, and email conference with S. Gumbs, N. Sombuntham, et al., re same (1.5).	3,450.00
1/22/19	MMR	1.90	Prepare materials for 1/23 committee meeting (1.1); review of FTI materials (.8).	1,776.50
1/22/19	CNW	.40	Review committee presentation (.2); confer with M. Root re same (.1); correspond with R. Gordon and M. Root re same (.1).	346.00
1/24/19	MMR	4.50	Prepare for and attend committee meeting.	4,207.50
1/30/19	RDG	.80	Email conferences with J. Marchand, F. del Castillo, S. Gumbs, et al., re meetings next week in San Juan, and attention to logistics of same.	920.00
		36.50	PROFESSIONAL SERVICES	\$ 38,378.50

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LESS 15% FEE DISCOUNT \$ -5,756.78

FEE SUB-TOTAL \$ 32,621.72

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	18.80	1,150.00	21,620.00
CATHERINE L. STEEGE	2.60	1,150.00	2,990.00
MELISSA M. ROOT	10.10	935.00	9,443.50
CARL N. WEDOFF	5.00	865.00	4,325.00
TOTAL	36.50		\$ 38,378.50

MATTER 10024 TOTAL \$ 32,621.72

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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

1/15/19	RDG	.70	Receive and review article from M. Schell re COFINA plan, public criticism and perception, and email conference with team re same and dispelling misperceptions.	805.00
1/16/19	RDG	.30	Receive and review report re COFINA hearing and statements reported to public by teacher participant, and email conference M. Schell re same relative to communications with retirees.	345.00
1/25/19	MMR	.70	Phone conference with R. Gordon, A. Hereen, S. Gumbs regarding communication plan.	654.50
1/25/19	RDG	2.10	Participate in conference call with J. Marchand, F. del Castillo, et al., re communications with retiree community, issues and proposed initiatives (1.1); participate in conference call with S. Gumbs, A. Heeren, and M. Root re same (.7); further analyze issues (.3).	2,415.00
1/28/19	MMR	.60	Work on supplemental status report for committee/retirees generally.	561.00
1/28/19	RDG	1.70	Email conference with J. Marchand re meetings next week pursuant to communications initiative (.3); telephone conferences (x2) with M. Root re same (.4); further analysis of initiatives and meeting logistics (1.0)	1,955.00
1/31/19	MMR	.20	Review of public statement regarding ERS and confer with R. Gordon on same.	187.00
1/31/19	RDG	3.70	Tel conference with J. Marchand re First Circuit opinion re ERS bondholder lien (.3); further review opinion and analyze, draft, and circulate to team a proposed press release (1.7); email and telephone conference with C. Steege re same (.3); further email conferences with team re same and review and revise press release and communication to Committee members (1.0); telephone conference with X. Neggers re same and related issues (.4).	4,255.00
1/31/19	RDG	.20	Email conference with J. Marchand re meetings next week.	230.00
		10.20	PROFESSIONAL SERVICES	\$ 11,407.50
LESS 15% FEE DISCOUNT				<u>\$ -1,711.13</u>

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FEE SUB-TOTAL \$ 9,696.37

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	8.70	1,150.00	10,005.00
MELISSA M. ROOT	1.50	935.00	1,402.50
TOTAL	10.20		\$ 11,407.50

MATTER 10032 TOTAL \$ 9,696.37

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PENSION ANALYSIS

MATTER NUMBER - 10059

1/17/19	RDG	.10	Receive and review email correspondence from S. Kreisberg and K. Nicholl re census data.	115.00
		.10	PROFESSIONAL SERVICES	\$ 115.00
LESS 15% FEE DISCOUNT				<u>\$ -17.25</u>
FEE SUB-TOTAL				\$ 97.75

SUMMARY OF PENSION ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.10	1,150.00	115.00
TOTAL	.10		\$ 115.00

MATTER 10059 TOTAL	\$ 97.75
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FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

1/07/19	CS	.30	[REDACTED]	345.00
1/07/19	MMR	.70	Review [REDACTED] [REDACTED]	654.50
1/07/19	RDG	1.00	Review, [REDACTED] [REDACTED]	1,150.00
1/08/19	RDG	2.40	Analyze pension treatment issues.	2,760.00
1/09/19	RDG	2.00	Analysis and email conference with F. del Castillo [REDACTED] [REDACTED]	2,300.00
1/09/19	RDG	5.50	Receive and review [REDACTED] [REDACTED] [REDACTED]	6,325.00
1/10/19	CS	1.10	Attend call [REDACTED]	1,265.00
1/10/19	MMR	1.80	Review of [REDACTED] [REDACTED] [REDACTED]	1,683.00
1/10/19	CNW	1.50	Participate in professionals call re [REDACTED] [REDACTED] [REDACTED]	1,297.50
1/10/19	RDG	3.00	Further analysis and email conferences with S. Gumbs, [REDACTED]	3,450.00
1/10/19	RDG	1.80	Further [REDACTED] [REDACTED] [REDACTED]	2,070.00
1/11/19	RDG	2.40	Continue to analyze [REDACTED] [REDACTED] [REDACTED]	2,760.00
1/11/19	RDG	.30	Email conference with C. Wedoff re [REDACTED]	345.00
1/14/19	MMR	1.60	Participate in call to discuss [REDACTED] [REDACTED]	1,496.00
1/14/19	CNW	1.40	Participate in all professionals' call [REDACTED]	1,211.00
1/14/19	RDG	.50	Analysis and email conference C. Steege and M. Root re [REDACTED]	575.00

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1/14/19	RDG	.50	Email conferences H. Mayol and F. del Castillo re [REDACTED]	575.00
1/14/19	RDG	3.40	Prepare (.6) and participate (1.4) in all-professionals call re [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,910.00
1/15/19	RDG	2.60	Analyze [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,990.00
1/17/19	RDG	.20	Telephone conference L [REDACTED] [REDACTED]	230.00
1/17/19	RDG	.10	Email conference [REDACTED] [REDACTED]	115.00
1/18/19	CS	.60	Telephone conference with R. Gordon re [REDACTED] [REDACTED]	690.00
1/18/19	RDG	.50	Telephone conference [REDACTED] [REDACTED]	575.00
1/22/19	CNW	.40	Correspond and confer with R. Gordon, K. Rosoff, and T. Hooker re [REDACTED]	346.00
1/23/19	CS	.50	Review [REDACTED]	575.00
1/23/19	CNW	.50	Review [REDACTED] [REDACTED] [REDACTED]	432.50
1/23/19	RDG	.10	Email conference with [REDACTED] [REDACTED]	115.00
1/23/19	KAR	.20	Communicated with C. Wedoff re [REDACTED] [REDACTED]	116.00
1/24/19	MMR	.80	Review [REDACTED]	748.00
1/24/19	CNW	.40	Review [REDACTED] [REDACTED]	346.00
1/24/19	RDG	.20	Further email conference [REDACTED] [REDACTED]	230.00

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1/24/19	RDG	4.30	Prepare for (.5) and participate in (1.0) conference call with S. Gumbs, K. Nicholl, H. Mayol, et al., [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4,945.00
1/25/19	MMR	1.20	Review [REDACTED]	1,122.00
1/25/19	RDG	2.60	Further email conferences with team, [REDACTED] [REDACTED] [REDACTED]	2,990.00
1/25/19	RDG	.10	Draft email correspondence to M. Fabre and C. Nunez re [REDACTED]	115.00
1/26/19	KAR	2.40	Began drafting [REDACTED] [REDACTED] [REDACTED]	1,392.00
1/27/19	RDG	.30	Email conference with H. Mayol and F. del Castillo re [REDACTED]	345.00
1/27/19	RDG	.40	Draft email correspondence to Committee re [REDACTED] [REDACTED]	460.00
1/27/19	KAR	2.50	Continued reviewing transcripts [REDACTED] [REDACTED]	1,450.00
1/28/19	KAR	3.50	Continued drafting memo re statements made at [REDACTED]	2,030.00
1/29/19	CNW	.40	Review K. Rosoff [REDACTED] [REDACTED] correspond with K. Rosoff re same (.1).	346.00
1/29/19	KAR	1.70	Finalize [REDACTED] [REDACTED]	986.00
1/30/19	CS	.20	Telephone conference with M. Root [REDACTED] [REDACTED]	230.00
1/30/19	RDG	.10	Draft email correspondence [REDACTED]	115.00
1/31/19	RDG	.60	Telephone conference with S. Gumbs re [REDACTED] [REDACTED]	690.00
		58.60	PROFESSIONAL SERVICES	\$ 58,896.50
LESS 15% FEE DISCOUNT				<u>\$ -8,834.48</u>

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FEE SUB-TOTAL \$ 50,062.02

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	34.90	1,150.00	40,135.00
CATHERINE L. STEEGE	2.70	1,150.00	3,105.00
MELISSA M. ROOT	6.10	935.00	5,703.50
CARL N. WEDOFF	4.60	865.00	3,979.00
KATHERINE A. ROSOFF	10.30	580.00	5,974.00
TOTAL	58.60		\$ 58,896.50

MATTER 10067 TOTAL \$ 50,062.02

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GO BONDS ISSUES

MATTER NUMBER - 10083

1/15/19	RDG	.80	Receive and begin to review, analyze Objection to GO Bond claims, filed by Special Claims Committee and UCC.	920.00
1/16/19	RDG	2.40	Further review Objection to GO bond claims and motion for procedures.	2,760.00
1/21/19	LSR	1.00	Reviewed recent document production for relevance to GO matters.	860.00
		4.20	PROFESSIONAL SERVICES	\$ 4,540.00
LESS 15% FEE DISCOUNT				<u>\$ -681.00</u>
FEE SUB-TOTAL				\$ 3,859.00

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.20	1,150.00	3,680.00
LANDON S. RAIFORD	1.00	860.00	860.00
TOTAL	4.20		\$ 4,540.00

MATTER 10083 TOTAL \$ 3,859.00

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NON-WORKING TRAVEL TIME

MATTER NUMBER - 10105

1/06/19	RBL	4.00	Travel to Boston for First Circuit oral argument in ERS v. Altair.	5,400.00
1/07/19	RBL	4.80	Return from ERS/Altair First Circuit oral argument.	6,480.00
1/22/19	RDG	5.50	Travel to Puerto Rico.	6,325.00
1/23/19	RDG	6.50	Non-working return travel from San Juan.	7,475.00
		20.80	PROFESSIONAL SERVICES	\$ 25,680.00
LESS 50% FEE DISCOUNT				<u>\$ -12,840.00</u>
FEE SUB-TOTAL				\$ 12,840.00

SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	8.80	1,350.00	11,880.00
ROBERT D. GORDON	12.00	1,150.00	13,800.00
TOTAL	20.80		\$ 25,680.00
MATTER 10105 TOTAL			\$ 12,840.00

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COURT HEARINGS

MATTER NUMBER - 10121

1/11/19	RDG	.30	Receive and review filed Informative Motion for Retiree Committee, and further analysis and email conference with C. Wedoff re same and possible amendment.	345.00
1/14/19	RDG	.10	Email conference C. Wedoff and T. Hooker re telephonic participation on January 16.	115.00
1/15/19	RDG	.50	Receive and review filed Agenda for January 16 hearings (.2); email conference with team re same, monitoring the hearing and obtaining special order for in-person attendance (.3).	575.00
1/16/19	RDG	4.20	Attend hearings re Rule 9019 settlement motion re COFINA (3.8); receive and review report re status of evidentiary hearing (.3); email conference T. Hooker re obtaining transcript (.1).	4,830.00
1/16/19	RDG	.20	Receive and review Order changing venue of January 30 omnibus hearings to NY; draft email correspondence to team re same.	230.00
1/24/19	RDG	.20	Email conference with C. Wedoff re informative motion for January 30 hearings.	230.00
1/25/19	CNW	.40	Finalize omnibus hearing informative motion (.2); coordinate filing of same (.1); correspond with R. Gordon re same (.1).	346.00
1/25/19	RDG	.20	Further email conference with C. Wedoff re informative motion for January 30 hearings, and receive and review filed pleading.	230.00
1/29/19	CNW	1.10	Review docket and prepare materials for R. Gordon's attendance at January 30 omnibus hearing (.8); correspond with R. Gordon re same (.2); correspond with Judge Swain's chambers re same (.1)	951.50
1/29/19	RDG	2.00	Review Agenda, review pleadings, and prepare for 1/30 hearings.	2,300.00
1/30/19	RDG	4.10	Further prepare and attend omnibus hearings (4.0); email conference with T. Hooker re obtaining transcript (.1).	4,715.00
		13.30	PROFESSIONAL SERVICES	\$ 14,867.50
LESS 15% FEE DISCOUNT				<u>\$ -2,230.13</u>

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FEE SUB-TOTAL \$ 12,637.37

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	11.80	1,150.00	13,570.00
CARL N. WEDOFF	1.50	865.00	1,297.50
TOTAL	13.30		\$ 14,867.50

MATTER 10121 TOTAL \$ 12,637.37

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MEDIATION

MATTER NUMBER - 10148

1/02/19	CNW	4.80	Continue [REDACTED] [REDACTED]	4,152.00
1/02/19	ATS	1.70	Researched [REDACTED] [REDACTED] [REDACTED]	807.50
1/03/19	LSR	3.60	Began review [REDACTED] [REDACTED] [REDACTED]	3,096.00
1/03/19	LSR	1.70	Began drafting [REDACTED] [REDACTED]	1,462.00
1/03/19	CNW	5.80	Continue to draft [REDACTED] [REDACTED]	5,017.00
1/03/19	RDG	.20	Email [REDACTED] [REDACTED]	230.00
1/03/19	ATS	2.70	Continued [REDACTED] [REDACTED]	1,282.50
1/04/19	CS	.30	Telephone conference [REDACTED] [REDACTED]	345.00
1/04/19	MMR	1.20	Review [REDACTED] [REDACTED]	1,122.00
1/04/19	LSR	3.10	Continued drafting [REDACTED] [REDACTED]	2,666.00
1/04/19	CNW	3.70	Confer with M. Root re [REDACTED] [REDACTED]	3,200.50
1/04/19	RDG	.30	Further email conference [REDACTED] [REDACTED] [REDACTED]	345.00
1/07/19	JPW	1.50	Researched [REDACTED] [REDACTED]	525.00
1/07/19	CS	.70	Telephone conference with [REDACTED] [REDACTED]	805.00
1/07/19	CS	.30	Office conference with R. Gordon re [REDACTED] [REDACTED]	345.00

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1/07/19	RDG	1.20	Review [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,380.00
1/08/19	MMR	1.80	Review of [REDACTED] [REDACTED]	1,683.00
1/08/19	LSR	1.50	[REDACTED] [REDACTED]	1,290.00
1/09/19	MMR	1.30	Continued [REDACTED]	1,215.50
1/09/19	LSR	4.30	Continue [REDACTED]	3,698.00
1/09/19	LSR	3.00	[REDACTED] [REDACTED]	2,580.00
1/09/19	CNW	4.60	Draft [REDACTED] [REDACTED] [REDACTED]	3,979.00
1/09/19	ATS	2.80	Revised [REDACTED] [REDACTED]	1,330.00
1/11/19	MMR	1.30	Work [REDACTED]	1,215.50
1/11/19	LSR	2.50	Reviewed [REDACTED] [REDACTED]	2,150.00
1/11/19	ATS	.50	Researched [REDACTED] [REDACTED]	237.50
1/13/19	CNW	2.60	Draft [REDACTED]	2,249.00
1/14/19	MMR	.70	Work [REDACTED]	654.50
1/14/19	CNW	8.50	Call with A. Swingle re [REDACTED] [REDACTED] [REDACTED]	7,352.50
1/14/19	ATS	.20	Call with C. Wedoff re [REDACTED] [REDACTED]	95.00
1/15/19	MMR	1.60	Review of [REDACTED] [REDACTED]	1,496.00

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1/15/19	LSR	3.60	Review objection to [REDACTED] [REDACTED] [REDACTED]	3,096.00
1/15/19	ATS	.20	Corresponded with L. Raiford [REDACTED]	95.00
1/15/19	ATS	.80	Research [REDACTED] [REDACTED]	380.00
1/15/19	ATS	.40	Revised [REDACTED]	190.00
1/16/19	MMR	2.80	Research [REDACTED]	2,618.00
1/16/19	LSR	1.10	Review [REDACTED]	946.00
1/16/19	CNW	4.80	Draft and revise [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4,152.00
1/16/19	RDG	.20	Email conference [REDACTED] [REDACTED]	230.00
1/16/19	ATS	.80	Revised [REDACTED]	380.00
1/16/19	ATS	1.50	Cite checked [REDACTED] [REDACTED]	712.50
1/16/19	ATS	4.00	Revised [REDACTED]	1,900.00
1/16/19	ATS	.50	Cite checked [REDACTED] [REDACTED]	237.50
1/16/19	ATS	2.20	Finished [REDACTED] [REDACTED]	1,045.00
1/17/19	CS	1.00	Edit [REDACTED]	1,150.00
1/17/19	MMR	5.20	Continued [REDACTED]	4,862.00
1/17/19	LSR	2.50	Continue [REDACTED] [REDACTED]	2,150.00
1/17/19	CNW	6.80	Draft and revise [REDACTED] [REDACTED] [REDACTED] [REDACTED]	5,882.00
1/17/19	RDG	.20	Receive and review [REDACTED] [REDACTED]	230.00

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1/17/19	RDG	1.50	Receive and review [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,725.00
1/17/19	ATS	2.00	Draft final edits [REDACTED] [REDACTED]	950.00
1/18/19	CS	2.80	Revise [REDACTED]	3,220.00
1/18/19	MMR	1.80	Work on [REDACTED]	1,683.00
1/18/19	CNW	5.90	Draft and revise [REDACTED] [REDACTED] [REDACTED]	5,103.50
1/18/19	RDG	2.50	Begin [REDACTED]	2,875.00
1/19/19	LSR	2.50	Respond to [REDACTED] [REDACTED]	2,150.00
1/19/19	RDG	3.60	Further [REDACTED] [REDACTED]	4,140.00
1/20/19	CS	.50	Review [REDACTED]	575.00
1/20/19	MMR	1.70	Work [REDACTED]	1,589.50
1/20/19	LSR	1.00	Final [REDACTED]	860.00
1/20/19	CNW	6.60	Revise [REDACTED] [REDACTED]	5,709.00
1/20/19	RDG	10.50	Further review [REDACTED] [REDACTED] [REDACTED]	12,075.00
1/21/19	CS	.60	Telephone [REDACTED] [REDACTED]	690.00
1/21/19	MMR	2.30	Work on [REDACTED] [REDACTED] [REDACTED]	2,150.50
1/21/19	CNW	2.50	Review [REDACTED] [REDACTED] [REDACTED]	2,162.50

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1/21/19	RDG	3.80	Review [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4,370.00
1/21/19	WAW	2.40	Review [REDACTED]	1,320.00
1/24/19	MMR	.20	Review [REDACTED]	187.00
1/25/19	RDG	.30	Receive [REDACTED] [REDACTED] [REDACTED]	345.00
1/30/19	RDG	.10	Receive [REDACTED] [REDACTED] [REDACTED]	115.00
		163.70	PROFESSIONAL SERVICES	\$ 142,257.00
			LESS 15% FEE DISCOUNT	<u>\$ -21,338.55</u>
			FEE SUB-TOTAL	\$ 120,918.45

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	24.40	1,150.00	28,060.00
CATHERINE L. STEEGE	6.20	1,150.00	7,130.00
MELISSA M. ROOT	21.90	935.00	20,476.50
CARL N. WEDOFF	56.60	865.00	48,959.00
LANDON S. RAIFORD	30.40	860.00	26,144.00
WILLIAM A. WILLIAMS	2.40	550.00	1,320.00
ADAM T. SWINGLE	20.30	475.00	9,642.50
JAMES P. WALSH	1.50	350.00	525.00
TOTAL	163.70		\$ 142,257.00

MATTER 10148 TOTAL \$ 120,918.45

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2004 INVESTIGATION

MATTER NUMBER - 10156

1/02/19	LSR	1.50	Reviewed [REDACTED] [REDACTED]	1,290.00
1/02/19	AXG	7.30	Review and analyze documents for relevance from folder 2018 05 01 Morgan Stanley [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,285.00
1/03/19	LEP	2.10	Participated in phone conference with L. Raiford re [REDACTED] [REDACTED] [REDACTED]	1,018.50
1/03/19	AXG	8.60	Review and analyze documents for relevance from folder 2018 05 01 Morgan Stanley [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,870.00
1/03/19	TDH	.50	Gather new documents produced by debtor for team review.	197.50
1/03/19	TDH	.40	Quality control checked documents processed by relativity vendor.	158.00
1/04/19	LEP	8.10	Reviewed documents related to [REDACTED] [REDACTED] [REDACTED]	3,928.50
1/04/19	AXG	6.50	Review and analyze documents from selected pool for responsiveness and complete spreadsheet for [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,925.00
1/05/19	LEP	5.60	Reviewed documents related to [REDACTED] [REDACTED] [REDACTED]	2,716.00

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1/06/19	LEP	4.10	Reviewed documents related [REDACTED] [REDACTED] [REDACTED]	1,988.50
1/06/19	TDH	.30	Gather new documents produced by debtor for team review.	118.50
1/07/19	LEP	3.30	Reviewed documents related to [REDACTED] [REDACTED] [REDACTED]	1,600.50
1/07/19	AXG	5.80	Review and analyze [REDACTED] [REDACTED] [REDACTED] Review and analyze documents from folder 2018 05 01 Morgan Stanley [REDACTED] [REDACTED] [REDACTED]	2,610.00
1/07/19	TDH	.40	Quality control check of debtors documents loaded to Relativity database.	158.00
1/08/19	LEP	3.60	Reviewed documents related [REDACTED] [REDACTED] [REDACTED]	1,746.00
1/08/19	AXG	6.60	Review and analyze documents for relevance from folder 2018 05 01 Morgan Stanley [REDACTED] [REDACTED] [REDACTED]	2,970.00
1/08/19	TDH	.40	Gather new documents produced by debtor for team review	158.00
1/09/19	LEP	.10	Participated in phone conference with L. Raiford re document issue (.1).	48.50
1/09/19	LEP	3.10	Reviewed documents related to [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,503.50
1/09/19	AXG	7.60	Review and analyze [REDACTED] [REDACTED] [REDACTED]	3,420.00
1/09/19	TDH	.30	Gather new documents produced by debtor for team review.	118.50
1/10/19	LSR	.30	Call with O'Neill and Borges.	258.00

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1/10/19	LSR	2.80	Worked on [REDACTED] [REDACTED]	2,408.00
1/10/19	AXG	7.60	Review and analyze fourth set of [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,420.00
1/11/19	LEP	2.30	Reviewed documents related to [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,115.50
1/11/19	AXG	3.90	Review and analyze documents for relevance from folder 2018 05 01 Morgan Stanley [REDACTED] [REDACTED] [REDACTED]	1,755.00
1/14/19	AXG	3.20	Prepare draft memo to L Raiford re important [REDACTED] [REDACTED] [REDACTED]	1,440.00
1/15/19	AXG	8.40	Complete and send memo of [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,780.00
1/16/19	LSR	.80	Draft letter to O'Neill & Borges re deadlines for document production.	688.00
1/16/19	AXG	6.60	Review and analyze documents for responsiveness from folder 2018 05 21 Morgan Stanley [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,970.00

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1/17/19	AXG	6.50	Review and analyze documents for relevance from folder 2018 05 24 Goldman Sachs J Gomez and F Gonzalez [REDACTED] [REDACTED] [REDACTED] (2.8) and folder 2018 07 20 Emails Morris [REDACTED] [REDACTED] [REDACTED]	2,925.00
1/18/19	AXG	4.70	Review and analyze documents for relevance from folder 2018 07 20 Emails Morris [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,115.00
1/18/19	TDH	.60	Gather new documents produced by debtor for team review.	237.00
1/19/19	AXG	.70	Review and analyze documents for relevance from folder 2018 07 20 Mesirow Emails Villarejo [REDACTED] [REDACTED] [REDACTED]	315.00
1/21/19	AXG	1.00	Review and analyze documents for relevance from folder 2018 07 20 Mesirow Emails Villarejo [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	450.00
1/22/19	LSR	2.00	Worked on resolving outstanding issues re O'Neill & Borgess obtaining consent from client to produce documents.	1,720.00
1/22/19	AXG	10.70	Review and analyze documents for relevance from folder 2018 07 20 Mesirow Emails Villarejo [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4,815.00

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1/23/19	AXG	9.20	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4,140.00
1/24/19	AXG	2.20	Review and analyze documents for relevance from folder 2018 07 24 Scotiabank [REDACTED] [REDACTED] (2.2).	990.00
1/28/19	AXG	3.40	Review and analyze documents for relevance from folder 2018 07 24 Scotiabank [REDACTED] [REDACTED] (3.4).	1,530.00
1/29/19	AXG	8.60	Review and analyze documents for relevance from folder 2018 07 24 Scotiabank [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,870.00
1/29/19	TDH	1.00	Gather newly produced debtors documents for review by team.	395.00
1/30/19	AXG	8.40	Review and analyze documents for relevance from folder 2018 07 27 Santander [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,780.00
1/31/19	LEP	6.70	Reviewed renewed joint 2004 production (6.7)	3,249.50

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1/31/19	AXG	9.10	Review and analyze documents for relevance from folder 2018 07 27 Santander [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4,095.00
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186.90	PROFESSIONAL SERVICES	\$ 88,289.50
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LESS 15% FEE DISCOUNT	\$ -13,243.43
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FEE SUB-TOTAL	\$ 75,046.07
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SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	7.40	860.00	6,364.00
LAURA E. PELANEK	39.00	485.00	18,915.00
ALEXIS GABAY	136.60	450.00	61,470.00
TOI D. HOOKER	3.90	395.00	1,540.50
TOTAL	186.90		\$ 88,289.50

MATTER 10156 TOTAL	\$ 75,046.07
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**ERS DECLARATORY JUDGMENT ADVERSARY
PROCEEDING**

MATTER NUMBER - 10199

1/01/19	RBL	6.50	Prepare for First Circuit oral argument.	8,775.00
1/02/19	CS	.80	Telephone conference with R. Levin re preparation for ERS appeal argument.	920.00
1/02/19	RBL	.90	Telephone conference C. Steege re First Circuit oral argument (.7); telephone conference J. Levitan re same (.1); emails re same (.1).	1,215.00
1/03/19	CS	.80	Telephone conference with P. Friedman and S. Uhlkind re ERS argument.	920.00
1/03/19	MMR	.90	Participate in call with R. Levin, C. Steege, and OMM regarding ERS argument (.8); review of arguments made in mediation statements relating to same (.1).	841.50
1/04/19	CS	.20	Telephone conference with R. Levin re 1st Circuit argument.	230.00
1/04/19	RBL	.70	Telephone conference J. Levitan re First Circuit argument (.3); telephone conference A. Bennazar re same (.2); telephone conference C. Steege re same (.2).	945.00
1/04/19	RBL	.30	Telephone conference F. DelCastillo re Act 66.	405.00
1/05/19	RBL	7.50	Prepare for oral argument.	10,125.00
1/06/19	MMR	1.00	Research regarding ERS question e-mailed by R. Levin in connection with 1/7 oral argument (.8); phone call with R. Levin regarding same (.2).	935.00
1/06/19	RBL	2.20	Prepare for oral argument (1.0); telephone conference M. Root re same (.2); additional preparation (1.0)	2,970.00
1/07/19	MMR	1.10	Confer with R. Levin regarding ERS argument (.2); review of key portions of oral argument (.7); email memo regarding same (.2).	1,028.50
1/07/19	RBL	2.30	First Circuit oral argument.	3,105.00
1/07/19	RDG	.60	Receive and review report re First Circuit hearing, and email conference with R. Levin, et al., re same (.4); further telephone conference with M. Root re same (.2).	690.00
1/08/19	RBL	.20	Telephone conference M. Bienenstock re oral argument, fee issue.	270.00

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1/08/19	RDG	.80	Review certain briefing in connection with issues addressed at First Circuit hearing yesterday.	920.00
1/30/19	CS	.50	Review ERS opinion.	575.00
1/30/19	MMR	.50	Review of ERS ruling; confer with team on same.	467.50
1/30/19	RDG	.90	Receive and review [REDACTED] [REDACTED] [REDACTED]	1,035.00
1/30/19	RDG	1.50	Receive and preliminarily review First Circuit opinion, analyze issues, and email conference with team re same.	1,725.00
1/31/19	CS	.60	Telephone conference with R. Gordon re ERS strategy.	690.00
1/31/19	MMR	1.00	Review of ERS First Circuit opinion.	935.00
1/31/19	RDG	.80	Tel conference with C. Steege re [REDACTED] [REDACTED] [REDACTED] [REDACTED]	920.00
32.60 PROFESSIONAL SERVICES				\$ 40,642.50
LESS 15% FEE DISCOUNT				<u>\$ -6,096.38</u>
FEE SUB-TOTAL				\$ 34,546.12

SUMMARY OF ERS DECLARATORY JUDGMENT ADVERSARY

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	20.60	1,350.00	27,810.00
ROBERT D. GORDON	4.60	1,150.00	5,290.00
CATHERINE L. STEEGE	2.90	1,150.00	3,335.00
MELISSA M. ROOT	4.50	935.00	4,207.50
TOTAL	32.60		\$ 40,642.50

MATTER 10199 TOTAL \$ 34,546.12

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COFINA/COMMONWEALTH ADVERSARY PROCEEDING

MATTER NUMBER - 10202

1/02/19	MXP	.30	Organize discovery documents regarding proposed COFINA settlement to send via Accellion to K. Tirabassi of FTI for review.	67.50
1/02/19	MMR	.20	Email correspondence regarding COFINA objection.	187.00
1/02/19	RDG	.80	Email conference with B. Rosen re withdrawal of Retiree Committee limited objection upon receipt of document production, and email conference with S. Gumbs, et al., re status of production.	920.00
1/02/19	RDG	.30	Receive and preliminarily review PROSOL objection.	345.00
1/03/19	MMR	.80	Review of docs to post on relativity relating to FOMB partial production and phone call with L. Park regarding same (.6); meeting with A. Gabay regarding review of same (.1); email to team regarding same (.1).	748.00
1/04/19	MMR	.50	Review of documents produced in connection with COFINA requests.	467.50
1/04/19	RDG	4.00	Receive and review Plan supplements.	4,600.00
1/07/19	MMR	1.20	Review of documents produced to date and prepare and send discovery letter to Proskauer.	1,122.00
1/07/19	RDG	.20	Email conference with H. Mayol re [REDACTED] (.1); telephone conference with M. Root re same, status of production of documents (.1).	230.00
1/07/19	RDG	.30	Receive and review [REDACTED] email conference with M. Root re same.	345.00
1/08/19	MMR	.70	Review of status of COFINA production and e-mail from opposing counsel.	654.50
1/08/19	RDG	.30	Draft email correspondence to S. Gumbs, et al., re Plan supplements.	345.00
1/08/19	RDG	.20	Email conference with C. Wedoff [REDACTED]	230.00

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1/08/19	RDG	1.10	Receive and review correspondence from M. Dale re agreement on production of documents, and email conference with C. Steege and M. Root re same (.5); receive and briefly review email correspondence and document production from L. Stafford (.6).	1,265.00
1/09/19	CNW	3.40	Review and summarize [REDACTED] [REDACTED]	2,941.00
1/09/19	RDG	.90	Telephone conference with S. Gumbs re document production (.2); email conference with H. Mayol and C. Steege and further [REDACTED] [REDACTED] (.4); preliminary review of additional document production (.3).	1,035.00
1/10/19	MMR	1.10	Call with C. Steege and R. Gordon regarding COFINA document production (.3); revise notice of withdrawal of same (.3); review of status of docs produced (.5).	1,028.50
1/10/19	CNW	.20	Prepare informative motion for COFINA confirmation hearing (.1); correspond with M. Root and R. Gordon re same (.1).	173.00
1/10/19	CNW	1.50	Draft notice of withdrawal of limited objection to COFINA settlement (.8); correspond with R. Gordon and M. Root re same (.2); coordinate filing and service of same (.5).	1,297.50
1/10/19	RDG	.30	Further analysis and telephone conference with H. Mayol [REDACTED]	345.00
1/10/19	RDG	1.10	Analysis and telephone conference [REDACTED] [REDACTED] (.4); review, revise and attention to filing of Withdrawal (.3); receive and review filed Withdrawal and disseminate to B. Rosen and internally (.1).	1,265.00
1/14/19	RDG	6.50	Review pleadings relative to Rule 9019 settlement and COFINA plan, in preparation for January 16 hearings.	7,475.00
1/15/19	CNW	.50	Prepare materials for COFINA confirmation hearing (.2); review additional COFINA filings and summarize same for R. Gordon (.3);	432.50
1/15/19	RDG	5.00	Review objections and responses re Rule 9019 motion and (briefly) objections and responses re COFINA plan, and prepare for January 16 hearings.	5,750.00

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1/17/19	RDG	.30	Receive and review report re hearings today and court taking matters under advisement (.2); [REDACTED] [REDACTED]	345.00
1/24/19	RDG	.30	Receive and review report re Judge Swain's concerns about scope of authority vis-à-vis COFINA confirmation order provisions.	345.00
		32.00	PROFESSIONAL SERVICES	\$ 33,959.00
LESS 15% FEE DISCOUNT				<u>\$ -5,093.85</u>
FEE SUB-TOTAL				\$ 28,865.15

SUMMARY OF COFINA/COMMONWEALTH ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	21.60	1,150.00	24,840.00
MELISSA M. ROOT	4.50	935.00	4,207.50
CARL N. WEDOFF	5.60	865.00	4,844.00
MARC A. PATTERSON	.30	225.00	67.50
TOTAL	32.00		\$ 33,959.00
MATTER 10202 TOTAL			\$ 28,865.15

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ECONOMIC AND DISASTER RECOVERY ANALYSIS

MATTER NUMBER - 10245

1/24/19	RDG	.20	Receive and review report re economic activity decline, third straight month; forward to FTI.	230.00
1/27/19	RDG	.30	Receive and review report re disaster relief funding; forward same to FTI.	345.00
		.50	PROFESSIONAL SERVICES	\$ 575.00
LESS 15% FEE DISCOUNT				<u>\$ -86.25</u>
FEE SUB-TOTAL				\$ 488.75

SUMMARY OF ECONOMIC AND DISASTER RECOVERY ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.50	1,150.00	575.00
TOTAL	.50		\$ 575.00
MATTER 10245 TOTAL			\$ 488.75

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**FEE APPLICATIONS AND STATEMENTS
(NON-JENNER PROFESSIONALS)**

MATTER NUMBER - 10253

Date	Professional	Hours	Description	Amount
1/02/19	MXP	.40	Update the professional interim fee statement chart.	90.00
1/07/19	CNW	.90	Finalize Bennazar, Segal, and Marchand November 2018 fee statements (.8); circulate same (.1).	778.50
1/08/19	RDG	.60	Telephone conference with M. Bienenstock re fee presumption issues (.2), telephone conference with M. Root re same (.2), and draft email correspondence with M. Bienenstock re same (.2).	690.00
1/09/19	RDG	.50	Further email conference with M. Bienenstock, L. Despina, et al., re issues (.2); email conference with F. Rodriguez, et al., re English translation of Act 257 (.3).	575.00
1/15/19	MMR	.50	Prepare and submit budget and staffing plans.	467.50
1/16/19	MXP	.30	Update the professional interim fee statement chart.	67.50
1/16/19	MXP	.60	Organize professional interim fee statement and fee application files.	135.00
1/23/19	CNW	1.50	Redact Marchand invoice for confidentiality (.6); redact Segal invoice for confidentiality (.5); correspond with M. Root re same (.1); correspond with F. Del Castillo re Committee approval of fee applications (.2); correspond with Y. Sanchez re same (.1).	1,297.50
1/24/19	CNW	.50	Correspond with F. Del Castillo re corrected Marchand invoice (.1); coordinate revisions to invoices (.3); correspond with M. Root re same (.1).	432.50
1/24/19	AZK	1.10	Redacted client invoices as per C. Wedoff's instructions.	247.50
1/25/19	MMR	1.10	Review of UCC motion on fees (.2); review of fee examiner memo in connection with same (.4); review of retiree committee professionals statements for redactions (.5).	1,028.50
1/28/19	RDG	.10	Receive and review withdrawal of UCC motion to compel payment of compensation.	115.00
1/29/19	CNW	.10	Correspond with F. Del Castillo re finalizing Marchand and Segal December 2018 fee materials.	86.50
1/30/19	MMR	.50	Review of monthly fee statements for confidentiality purposes.	467.50

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1/30/19	CNW	.10	Correspond with M. Root and F. Del Castillo re finalizing Marchand and Segal December 2018 fee materials.	86.50
1/31/19	CNW	.20	Revise Segal December 2018 fee statement (.1); correspond with M. Root and K. Nicholl re same (.1).	173.00
		9.00	PROFESSIONAL SERVICES	\$ 6,738.00
LESS 15% FEE DISCOUNT				<u>\$ -1,010.70</u>
FEE SUB-TOTAL				\$ 5,727.30

SUMMARY OF FEE APPLICATIONS AND STATEMENTS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.20	1,150.00	1,380.00
MELISSA M. ROOT	2.10	935.00	1,963.50
CARL N. WEDOFF	3.30	865.00	2,854.50
ADELE KOLENOVIC	1.10	225.00	247.50
MARC A. PATTERSON	1.30	225.00	292.50
TOTAL	9.00		\$ 6,738.00
MATTER 10253 TOTAL			\$ 5,727.30

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PBA ADVERSARY PROCEEDING**MATTER NUMBER - 10271**

Date	Initials	Hours	Description	Amount
1/03/19	KAR	.30	Begin drafting summary for adversary proceeding FOMB v. PBA (18-149).	174.00
1/16/19	KAR	.50	Draft adversary proceeding summary of FOMB v. Puerto Rico Public Buildings Authority (18-149) for C. Steege, M. Root, R. Levin, and R. Gordon.	290.00
1/18/19	ATS	.50	Analyzed pleadings in PBA Bonds adversary proceeding and corresponded with L. Raiford re same.	237.50
1/22/19	ATS	.40	Analyzed precedent documents for motion to intervene.	190.00
1/23/19	ATS	.30	Began drafting motion to intervene in PBA adversary proceeding.	142.50
1/27/19	ATS	1.80	Drafted motion to intervene in PBA Leases adversary proceeding.	855.00
1/28/19	ATS	4.20	Finished draft of motion to intervene in PBA Leases adversary proceeding and corresponded with M. Root and L. Raiford re same.	1,995.00
1/28/19	ATS	.40	Corresponded with C. Steege re motion to intervene in PBA Leases adversary proceeding.	190.00
1/28/19	ATS	1.00	Researched caselaw for motion to intervene in PBA Leases adversary proceeding.	475.00
1/29/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
1/29/19	MMR	1.00	Revise PBA intervention motion; review of adversary docket in connection with same.	935.00
1/29/19	LSR	3.10	Edit motion to intervene in PBA adversary proceeding.	2,666.00
1/29/19	RDG	4.00	Review, revise and further draft motion for intervention in PBA adversary proceeding, and email conference with team re same.	4,600.00
1/29/19	ATS	1.10	Drafted joinder to complaint in PBA Leases adversary proceeding.	522.50
1/30/19	MMR	2.10	Work on PBA intervention motion (.5); confer with C. Steege on same (.2); phone calls with counsel for PBA and UCC (.5); review and revise stipulation (.4); review of docket and intervention motions to date (.5).	1,963.50

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1/30/19	LSR	1.30	Additional edits to motions to intervene in PBA adversary proceeding.	1,118.00
1/30/19	RDG	1.80	Further review and revise intervention motion, order, and joinder to complaint re PBA bonds (1.0); email conference with M. Root, H. Mayol, et al., re circulating to Committee and related issues (.2); receive and review email correspondence from M. Root requesting parties' concurrence in motion (.1); received and review proposed stipulation for intervention, and email conference with M. Root re same (.5).	2,070.00
1/30/19	ATS	.70	Updated Table of Contents and Table of Authorities in motion to intervene in PBA Leases adversary proceeding.	332.50
1/31/19	MMR	.60	Revise PBA intervention stipulation and e-mails with Board and UCC and PBA counsel on same (.5); confer with R. Gordon on same (.1).	561.00
1/31/19	RDG	1.00	Review email correspondence re issues and proposed revisions to stipulation for intervention by Retiree Committee in PBA adversary proceeding, and email conferences with T. Gerber, M. Root, et al., re same.	1,150.00
		26.80	PROFESSIONAL SERVICES	\$ 20,625.00
LESS 15% FEE DISCOUNT				<u>\$ -3,093.75</u>
FEE SUB-TOTAL				\$ 17,531.25

SUMMARY OF PBA ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	6.80	1,150.00	7,820.00
MELISSA M. ROOT	3.70	935.00	3,459.50
LANDON S. RAIFORD	4.40	860.00	3,784.00
KATHERINE A. ROSOFF	.80	580.00	464.00
ADAM T. SWINGLE	10.40	475.00	4,940.00
MARC A. PATTERSON	.70	225.00	157.50
TOTAL	26.80		\$ 20,625.00

MATTER 10271 TOTAL	\$ 17,531.25
TOTAL INVOICE	\$ 453,901.76

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	29.40	1,350.00	39,690.00
ROBERT D. GORDON	160.90	1,150.00	185,035.00
CATHERINE L. STEEGE	15.80	1,150.00	18,170.00
MELISSA M. ROOT	58.20	935.00	54,417.00
CARL N. WEDOFF	83.30	865.00	72,054.50
LANDON S. RAIFORD	43.20	860.00	37,152.00
KATHERINE A. ROSOFF	11.60	580.00	6,728.00
WILLIAM A. WILLIAMS	2.40	550.00	1,320.00
LAURA E. PELANEK	39.00	485.00	18,915.00
ADAM T. SWINGLE	30.70	475.00	14,582.50
ALEXIS GABAY	136.60	450.00	61,470.00
TOI D. HOOKER	6.40	395.00	2,528.00
JAMES P. WALSH	1.50	350.00	525.00
AMANDA E. FACTOR	.70	350.00	245.00
ADELE KOLENOVIC	1.10	225.00	247.50
MARC A. PATTERSON	17.40	225.00	3,915.00
TOTAL	638.20		\$ 516,994.50

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

MARCH 7, 2019
INVOICE # 9478692

FOR PROFESSIONAL SERVICES RENDERED
THROUGH JANUARY 31, 2019:

\$ 18,860.00

LESS 15% FEE DISCOUNT

\$ -2,829.00

FEE SUB-TOTAL

\$ 16,031.00

DISBURSEMENTS

\$.00

TOTAL INVOICE

\$ 16,031.00

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH JANUARY 31, 2019:

CASE ADMINISTRATION/MISCELLANEOUS**MATTER NUMBER - 10008**

1/22/19	RDG	.70	Conference with A.J. Bennazar, H. Mayol, et al., re case management and strategy.	805.00
1/23/19	RDG	.20	Receive and review Eighth Amended Case Management Order, new omnibus hearing dates; email conference with T. Hooker re same.	230.00
		.90	PROFESSIONAL SERVICES	\$ 1,035.00

LESS 15% FEE DISCOUNT

\$ -155.25

FEE SUB-TOTAL \$ 879.75

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.90	1,150.00	1,035.00
TOTAL	.90		\$ 1,035.00

MATTER 10008 TOTAL \$ 879.75

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COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

1/22/19	RDG	.50	Receive and review revised presentation materials from M. Root, email conference with M. Root re same, and review finalized version.	575.00
1/22/19	RDG	5.00	Prepare for January 23 Committee meeting.	5,750.00
1/23/19	RDG	6.50	Further prepare and participate in Committee meeting re pending matters.	7,475.00
1/23/19	RDG	.20	Draft email correspondence to J. Marchand re Committee meeting today.	230.00
		12.20	PROFESSIONAL SERVICES	\$ 14,030.00
LESS 15% FEE DISCOUNT				<u>\$ -2,104.50</u>
FEE SUB-TOTAL				\$ 11,925.50

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	12.20	1,150.00	14,030.00
TOTAL	12.20		\$ 14,030.00

MATTER 10024 TOTAL \$ 11,925.50

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(312) 222-9350**FISCAL PLAN/PLAN OF ADJUSTMENT****MATTER NUMBER - 10067**

1/23/19	RDG	2.50	Review [REDACTED]	2,875.00
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2.50	PROFESSIONAL SERVICES	\$ 2,875.00
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LESS 15% FEE DISCOUNT	\$ -431.25
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FEE SUB-TOTAL	\$ 2,443.75
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SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.50	1,150.00	2,875.00
TOTAL	2.50		\$ 2,875.00

MATTER 10067 TOTAL	\$ 2,443.75
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COURT HEARINGS**MATTER NUMBER - 10121**

1/22/19	RDG	.80	Receive and preliminarily review transcript of January 16 hearings, and email conference C. Wedoff re further review and analysis.	920.00
		.80	PROFESSIONAL SERVICES	\$ 920.00
LESS 15% FEE DISCOUNT				<u>\$ -138.00</u>
FEE SUB-TOTAL				\$ 782.00

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.80	1,150.00	920.00
TOTAL	.80		\$ 920.00

MATTER 10121 TOTAL	\$ 782.00
TOTAL INVOICE	\$ 16,031.00

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	16.40	1,150.00	18,860.00
TOTAL	16.40		\$ 18,860.00